

EXHIBIT A**RLKS Executive Solutions LLC**

Summary of Staffing and Functions – FTX Trading Ltd., et al.
for the Period from August 1, 2024 through August 31, 2024

| Name and Title | Function/Role |
|----------------|---------------|
|----------------|---------------|

| Staffing – Officer Positions | |
|---|------------------------------|
| Kathryn Schultea – Managing Partner | Chief Administrative Officer |
| Mary Cilia – Senior Managing Director | Chief Financial Officer |
| Raj Perubhatla – Senior Managing Director | Chief Information Officer |

| Staffing – Non-Officer Positions | |
|----------------------------------|--|
| Robert Hoskins – Sr. Director | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting |
| Brandon Bangerter – Director | IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data |
| Daniel Tollefson – Sr. Manager | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting |
| Leticia Barrios – Sr. Manager | Bankruptcy Administration, Human Resources, Organizational Project Management |
| Melissa Concitis – Sr. Manager | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management |
| Felicia Buenrostro – Associate | Data Analyst and Bankruptcy Administration |

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from August 1, 2024 through August 31, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

| Period | Fees | Expenses | Total |
|----------------------------------|----------------|-----------------|----------------|
| August 1, 2024 – August 31, 2024 | \$1,587,640.00 | \$0.00 | \$1,587,640.00 |

Summary of Expense by Category

| Expense Category | Total Expenses |
|--|-----------------------|
| Airline - Economy | \$0.00 |
| Lodging | \$0.00 |
| Transportation (Car Rental, Taxi, Parking) | \$0.00 |
| Meals | \$0.00 |
| Office Expense | \$0.00 |
| Total Amount for Period: | \$0.00 |

Summary of Time and Fees by Professional

| Name of Professional | Function/Role | Hourly Billing Rate | Total Hours | Total Fees |
|---------------------------------|--|----------------------------|--------------------|-----------------------|
| Kathryn Schultea | Chief Administrative Officer | \$1,100 | 194.20 | \$213,620.00 |
| Mary Cilia | Chief Financial Officer | \$1,100 | 233.90 | \$257,290.00 |
| Raj Perubhatla | Chief Information Officer | \$1,100 | 241.90 | \$266,090.00 |
| Robert Hoskins | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting | \$875.00 | 235.70 | \$206,237.50 |
| Brandon Bangerter | IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data | \$725.00 | 188.10 | \$136,372.50 |
| Daniel Tollefson | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting | \$650.00 | 228.80 | \$148,720.00 |
| Leticia Barrios | Bankruptcy Administration, Human Resources, Organizational Project Management | \$650.00 | 193.50 | \$125,775.00 |
| Melissa Concitis | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management | \$650.00 | 216.20 | \$140,530.00 |
| Felicia Buenrostro | Data Analyst and Bankruptcy Administration | \$475.00 | 195.80 | \$93,005.00 |
| Total Amount for Period: | | | | \$1,587,640.00 |

Time Detail Activity by Professional

[See Attached Exhibit A]

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|---------------------|------------------------|-----------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 8/1/2024 | Audits of critical applications user population and removal of accounts | Brandon Bangerter | 2.80 | \$2,030.00 |
| 8/1/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.50 | \$1,087.50 |
| 8/1/2024 | Data collection for outstanding IT vendor contracts and invoices | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/1/2024 | Research on critical applications, access to apps and contracts | Brandon Bangerter | 2.80 | \$2,030.00 |
| 8/1/2024 | Research on security software and installations on employee hardware | Brandon Bangerter | 1.40 | \$1,015.00 |
| 8/1/2024 | Review and respond to CIO re: multiple vendor invoices | Daniel Tollefson | 0.30 | \$195.00 |
| 8/1/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefson | 1.30 | \$845.00 |
| 8/1/2024 | Update vendor files with supporting payment documentation | Daniel Tollefson | 0.80 | \$520.00 |
| 8/1/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefson | 1.10 | \$715.00 |
| 8/1/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefson | 0.80 | \$520.00 |
| 8/1/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefson | 1.40 | \$910.00 |
| 8/1/2024 | Update master payment tracker with recent vendor/employee invoice and payment data | Daniel Tollefson | 2.20 | \$1,430.00 |
| 8/1/2024 | Review and respond to a FTX employee re: operating account status | Daniel Tollefson | 0.30 | \$195.00 |
| 8/1/2024 | Assess and organize the latest inbound documentation for FTX US | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/1/2024 | Update the My Phone.com corporate call log with the latest data available | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/1/2024 | Review and organize all incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/1/2024 | Document processing and reporting for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/1/2024 | Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/1/2024 | Document requests from the FTX Inquiry inbox in the log spreadsheet | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/1/2024 | Find and report discrepancies between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |

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|----------|---|--------------------|------|------------|
| 8/1/2024 | Review and sort incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/1/2024 | Verify employee claims and document pertinent details | Felicia Buenrostro | 2.50 | \$1,187.50 |
| 8/1/2024 | Review and respond to emails with J. Paranyuk (S&C) re: employee contracts assumption and rejection matters | Kathryn Schultea | 0.90 | \$990.00 |
| 8/1/2024 | Review and respond to emails with D. Johnston (A&M) re: updated transition proposal | Kathryn Schultea | 0.60 | \$660.00 |
| 8/1/2024 | Review and respond to emails with H. Chambers (A&M) re: employee termination matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/1/2024 | Review and respond to emails with J. Paranyuk (S&C) re: pre-petition contract matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/1/2024 | Correspondence with HR Lead and a FTX employee re: employee's expense reimbursement request | Kathryn Schultea | 0.70 | \$770.00 |
| 8/1/2024 | Correspondence with a third party vendor representative re: Form IR56M matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/1/2024 | Correspondence with CFO and E. Dalgleish (A&M) re: Foreign Entity's fully executed consulting agreements | Kathryn Schultea | 0.80 | \$880.00 |
| 8/1/2024 | Correspondence with CFO and H. Chambers (A&M) re: HR and Debtor's document retention and storage matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/1/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: non-customer claim types | Kathryn Schultea | 0.70 | \$770.00 |
| 8/1/2024 | Correspondence with K. Wrenn (EY) and HR Lead re: 2023 payroll register summary and 2Q24 summary reports | Kathryn Schultea | 0.80 | \$880.00 |
| 8/1/2024 | Correspondence with CFO and Debtor Bank personnel re: returned wire matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/1/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.30 | \$330.00 |
| 8/1/2024 | Correspondence with CFO and a FTX employee re: revoking employee's access matters | Kathryn Schultea | 0.50 | \$550.00 |
| 8/1/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.80 | \$880.00 |
| 8/1/2024 | Input wire transactions for approval | Kathryn Schultea | 1.80 | \$1,980.00 |
| 8/1/2024 | Investigate and supply state-issued tax documents to EY for inspection | Leticia Barrios | 0.80 | \$520.00 |
| 8/1/2024 | Analyze payroll journals and organize supporting documents in the dedicated repository | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/1/2024 | Confirm payroll requests and amounts of former foreign workers | Leticia Barrios | 1.30 | \$845.00 |

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| 8/1/2024 | Review docket for employee claims details | Leticia Barrios | 2.50 | \$1,625.00 |
| 8/1/2024 | Update the docket review tracker | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/1/2024 | Gather and upload the latest personnel data into the employee headcount report | Leticia Barrios | 1.50 | \$975.00 |
| 8/1/2024 | Meeting with E. Simpson (S&C); local counsel and payment services vendor | Mary Cilia | 0.30 | \$330.00 |
| 8/1/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 2.20 | \$2,420.00 |
| 8/1/2024 | Download and reconcile July 2024 bank statements | Mary Cilia | 1.60 | \$1,760.00 |
| 8/1/2024 | Meeting with R. Hoskins (RLKS); claims reconciliations | Mary Cilia | 0.20 | \$220.00 |
| 8/1/2024 | Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations | Mary Cilia | 1.90 | \$2,090.00 |
| 8/1/2024 | Organize various treasury operations and monitor daily communications | Mary Cilia | 2.90 | \$3,190.00 |
| 8/1/2024 | Correspondence with foreign bank leads re: July 2024 bank statements | Melissa Concitis | 1.30 | \$845.00 |
| 8/1/2024 | Retrieve the July 2024 bank statements provided by the lead from the foreign bank | Melissa Concitis | 0.80 | \$520.00 |
| 8/1/2024 | Modify the names of the bank statements for July 2024 and place them in the shared drive, granting access to all team members | Melissa Concitis | 1.80 | \$1,170.00 |
| 8/1/2024 | Log on to online banking accounts | Melissa Concitis | 1.70 | \$1,105.00 |
| 8/1/2024 | Download bank statements from online banking | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/1/2024 | Rename each bank statement file according to the team's naming format before uploading to the shared drive | Melissa Concitis | 2.50 | \$1,625.00 |
| 8/1/2024 | Upload bank statements to the shared drive for team access | Melissa Concitis | 1.30 | \$845.00 |
| 8/1/2024 | Review privacy compliance matters | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/1/2024 | Review staffing matters for IT | Raj Perubhatla | 0.80 | \$880.00 |
| 8/1/2024 | Meeting with R. Grosvenor, M. Flynn and S. Lowe (A&M); compliance matters update | Raj Perubhatla | 0.40 | \$440.00 |
| 8/1/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/1/2024 | Monitor, review, approve and process re: Crypto management actions | Raj Perubhatla | 1.30 | \$1,430.00 |

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| 8/1/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters | Raj Perubhatla | 0.60 | \$660.00 |
| 8/1/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 0.40 | \$440.00 |
| 8/1/2024 | Review and respond to IT access and administration matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/1/2024 | Meeting with CFO; claims reconciliation | Robert Hoskins | 0.20 | \$175.00 |
| 8/1/2024 | Meeting with several EY tax advisors; 2023 tax return items | Robert Hoskins | 0.40 | \$350.00 |
| 8/1/2024 | Correspondence with CIO re: IT vendor claims | Robert Hoskins | 0.50 | \$437.50 |
| 8/1/2024 | Reconcile claim amounts and formulate notes for possible objections | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/1/2024 | Review and reconcile brokerage activity | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/1/2024 | Review AP Trade claims and supporting documentation | Robert Hoskins | 1.20 | \$1,050.00 |
| 8/1/2024 | Review detailed claims reconciliations and supporting schedules | Robert Hoskins | 2.40 | \$2,100.00 |
| 8/1/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.80 | \$700.00 |
| 8/1/2024 | Review of Foreign Debtor's local financials | Robert Hoskins | 0.90 | \$787.50 |
| 8/2/2024 | Support calls with vendors to re: access to applications and outstanding bills | Brandon Bangerter | 2.60 | \$1,885.00 |
| 8/2/2024 | IT Helpdesk e-mail responses and account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/2/2024 | Access updates and password changes for email and critical applications | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/2/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 1.20 | \$870.00 |
| 8/2/2024 | Company hardware reviews for location and comparison to active accounts | Brandon Bangerter | 1.70 | \$1,232.50 |
| 8/2/2024 | Review and respond to B. Bangerter (RLKS); Vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/2/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefson | 0.30 | \$195.00 |
| 8/2/2024 | Review and respond to emails from D. Slay (A&M) re: July FX Rates as related to Debtor transactional activity | Daniel Tollefson | 0.20 | \$130.00 |
| 8/2/2024 | Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data | Daniel Tollefson | 0.40 | \$260.00 |
| 8/2/2024 | Financial account review, update and entry of all payments and transfers re: Alameda Research KK | Daniel Tollefson | 1.10 | \$715.00 |
| 8/2/2024 | Financial accounts review and reconciliation re: all debtors | Daniel Tollefson | 1.40 | \$910.00 |

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|----------|--|--------------------|------|------------|
| 8/2/2024 | Examine and revise payment trackers for Foreign Debtors | Daniel Tollefson | 1.20 | \$780.00 |
| 8/2/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefson | 0.90 | \$585.00 |
| 8/2/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 1.30 | \$845.00 |
| 8/2/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/2/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefson | 0.80 | \$520.00 |
| 8/2/2024 | Review employee proof of claims and capture details | Felicia Buenrostro | 2.80 | \$1,330.00 |
| 8/2/2024 | Administer and arrange all materials received for LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/2/2024 | Analyze inquiry emails against the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/2/2024 | Document inquiries received through the FTX inquiry inbox into the specified database | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/2/2024 | Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/2/2024 | Screening and filing WRS materials | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/2/2024 | Monitor and categorize incoming documentation for Alameda Research LLC | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/2/2024 | Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/2/2024 | Assess and arrange incoming documentation for FTX US | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/2/2024 | Monthly compensation report preparation | Kathryn Schultea | 2.50 | \$2,750.00 |
| 8/2/2024 | Review and respond to emails with a FTX employee re: employment agreement amendments | Kathryn Schultea | 0.80 | \$880.00 |
| 8/2/2024 | Review and respond to emails with C. Arnett (A&M) re: Plan supplement address request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/2/2024 | Review and respond to emails with Management Team re: Plan Supplement contracts matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/2/2024 | Review and respond to emails with a FTX employee re: employment contract and accompanying compensation matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/2/2024 | Review and respond to emails with N. Simoneaux (A&M) re: employee's compensation adjustment | Kathryn Schultea | 0.90 | \$990.00 |

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| 8/2/2024 | Correspondence with CFO and a FTX employee re: follow-up on employee's expense reimbursement requests | Kathryn Schultea | 0.80 | \$880.00 |
| 8/2/2024 | Correspondence with K. Wrenn (EY) re: employment tax audit updates | Kathryn Schultea | 0.80 | \$880.00 |
| 8/2/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/2/2024 | Correspondence with CFO and C. Arnett (A&M) re: Plan Supplement filing one-off contracts | Kathryn Schultea | 1.90 | \$2,090.00 |
| 8/2/2024 | Send the relevant tax documents from the state tax agency to EY for review and processing | Leticia Barrios | 1.50 | \$975.00 |
| 8/2/2024 | Monitor and address FTX Recovery inbox emails | Leticia Barrios | 1.30 | \$845.00 |
| 8/2/2024 | Evaluate employee claims and agreements for various scenarios | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/2/2024 | Analyze employee proof of claims and record key details | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/2/2024 | Gather and arrange payroll backup records for further review | Leticia Barrios | 1.30 | \$845.00 |
| 8/2/2024 | Assess and incorporate recent entries to the docket review tracker | Leticia Barrios | 1.50 | \$975.00 |
| 8/2/2024 | Update latest personnel data received into employee headcount report | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/2/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 3.80 | \$4,180.00 |
| 8/2/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.60 | \$1,760.00 |
| 8/2/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 2.90 | \$3,190.00 |
| 8/2/2024 | Meeting with C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde, M. Asim, J. Scott (EY), E. Simpson, A. Kranzley, A. Courroy (S&C) and E. Dalgleish (A&M); weekly wind-down discussions on non-US entities for liquidation | Mary Cilia | 0.50 | \$550.00 |
| 8/2/2024 | Sign into digital banking profiles | Melissa Concitis | 2.20 | \$1,430.00 |
| 8/2/2024 | Obtain bank statements through online banking services | Melissa Concitis | 3.30 | \$2,145.00 |
| 8/2/2024 | Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive | Melissa Concitis | 3.10 | \$2,015.00 |
| 8/2/2024 | Share bank statements on the team's shared drive for full team access | Melissa Concitis | 1.80 | \$1,170.00 |
| 8/2/2024 | FX Import in accounting software | Melissa Concitis | 1.80 | \$1,170.00 |

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|----------|---|------------------|------|------------|
| 8/2/2024 | Review correspondence from C. Arnett (A&M) re: Plan supplement agreements | Raj Perubhatla | 0.30 | \$330.00 |
| 8/2/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/2/2024 | Supervise, assess, and review tasks re: Crypto management | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/2/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/2/2024 | Meeting with A. Sielinski, D. Lewandowski and A. Mohammad (A&M) and others; FTX Solicitation / Claims / Integration matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/2/2024 | Review and research non-customer claims | Raj Perubhatla | 2.20 | \$2,420.00 |
| 8/2/2024 | Oversight on portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/2/2024 | Calculate OCP fees accrual | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/2/2024 | Execute various treasury activities | Robert Hoskins | 0.70 | \$612.50 |
| 8/2/2024 | Manage user access of accounting system | Robert Hoskins | 0.30 | \$262.50 |
| 8/2/2024 | Reconcile Alameda Silo Bank accounts | Robert Hoskins | 2.10 | \$1,837.50 |
| 8/2/2024 | Record OCP accrual | Robert Hoskins | 0.30 | \$262.50 |
| 8/2/2024 | Review OCP vendors and refine accrual calculation | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/2/2024 | Review reconciliations for Alameda Silo Bank accounts | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/2/2024 | Review reconciliations for DOTCOM Silo Bank accounts | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/3/2024 | Review and respond to a FTX employee re: FTX Trading Cash Clearing account entries | Daniel Tollefson | 0.20 | \$130.00 |
| 8/3/2024 | Financial accounts review and reconciliation re: all debtors | Daniel Tollefson | 1.20 | \$780.00 |
| 8/3/2024 | Update Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.30 | \$845.00 |
| 8/3/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.60 | \$390.00 |
| 8/3/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.10 | \$715.00 |
| 8/3/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefson | 1.70 | \$1,105.00 |
| 8/3/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefson | 0.60 | \$390.00 |

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| 8/3/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Customer and Non-Customer claim types | Kathryn Schultea | 0.70 | \$770.00 |
| 8/3/2024 | Continue to download and reconcile July 2024 bank statements | Mary Cilia | 2.30 | \$2,530.00 |
| 8/3/2024 | Review docket report and document and account for related filings | Mary Cilia | 1.30 | \$1,430.00 |
| 8/4/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker | Daniel Tollefson | 0.30 | \$195.00 |
| 8/4/2024 | Debtors operating account reconciliation | Daniel Tollefson | 0.80 | \$520.00 |
| 8/4/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefson | 0.80 | \$520.00 |
| 8/4/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefson | 0.30 | \$195.00 |
| 8/4/2024 | Gather and update Foreign Debtors' payment trackers | Daniel Tollefson | 0.80 | \$520.00 |
| 8/4/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefson | 1.10 | \$715.00 |
| 8/4/2024 | Load supporting payment documentation into vendor files | Daniel Tollefson | 0.60 | \$390.00 |
| 8/4/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefson | 1.20 | \$780.00 |
| 8/4/2024 | Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker for review | Kathryn Schultea | 0.60 | \$660.00 |
| 8/4/2024 | Maintain a weekly summary on cash flow and prepare a relevant task list for the week | Mary Cilia | 2.70 | \$2,970.00 |
| 8/4/2024 | Assess and investigate non-customer claims | Raj Perubhatla | 4.30 | \$4,730.00 |
| 8/4/2024 | Analyze docket filings for any accounting-related implications | Robert Hoskins | 0.80 | \$700.00 |
| 8/4/2024 | Review FX Rates in accounting software | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/4/2024 | Review status of foreign financials and updated for financial statement tracker | Robert Hoskins | 0.30 | \$262.50 |
| 8/4/2024 | Update monthly close checklist | Robert Hoskins | 0.30 | \$262.50 |
| 8/5/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/5/2024 | Cloud platform searches for application contracts | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/5/2024 | Support calls with vendors to re: access to applications and outstanding bills | Brandon Bangerter | 2.10 | \$1,522.50 |

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| 8/5/2024 | Meeting with CIO; IT matters | Brandon Bangerter | 0.30 | \$217.50 |
| 8/5/2024 | Research on security software and installations on employee hardware | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/5/2024 | Configuration and setup for exporting critical data from applications | Brandon Bangerter | 1.20 | \$870.00 |
| 8/5/2024 | Review and respond to B. Bangerter (RLKS); Vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/5/2024 | Review and respond to CAO re: employee payments | Daniel Tollefson | 0.40 | \$260.00 |
| 8/5/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefson | 0.50 | \$325.00 |
| 8/5/2024 | Analyze and record Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefson | 0.80 | \$520.00 |
| 8/5/2024 | Update and maintain Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.10 | \$715.00 |
| 8/5/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/5/2024 | Identify and load payment verification support into vendor files | Daniel Tollefson | 0.70 | \$455.00 |
| 8/5/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefson | 1.30 | \$845.00 |
| 8/5/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefson | 1.10 | \$715.00 |
| 8/5/2024 | Prepare and provide D. Slay (A&M) with updated Debtor transactional activity | Daniel Tollefson | 0.30 | \$195.00 |
| 8/5/2024 | Review and process recent incoming documents for FTX US | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/5/2024 | Examine and integrate the latest data into the My Phone.com business voicemail log file | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/5/2024 | Receive and arrange all documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/5/2024 | Analyze and classify incoming paperwork for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/5/2024 | Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/5/2024 | Record queries from the FTX Inquiry inbox in the designated database | Felicia Buenrostro | 1.30 | \$617.50 |
| 8/5/2024 | Analyze inquiry emails against the creditor matrix and report any discrepancies | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/5/2024 | Supervise and classify incoming documentation for LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |

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| 8/5/2024 | Evaluate employee claims and record details | Felicia Buenrostro | 2.00 | \$950.00 |
| 8/5/2024 | Review and respond to emails with a third party vendor representative re: FTX insurance renewal matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/5/2024 | Review and respond to emails with N. Simoneaux (A&M) re: Debtor's Contractor contact information request | Kathryn Schultea | 0.90 | \$990.00 |
| 8/5/2024 | Review and respond to emails with HR Lead and a FTX employee re: employee benefits matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/5/2024 | Review and respond to emails with a third party vendor representative re: post-confirmation insurance policy matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/5/2024 | Review and respond to emails with a FTX employee re: Debtor's wire payment confirmation request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/5/2024 | Review and respond to emails with L. Barrios and B. Bangerter (RLKS) re: employee headcount update and access management | Kathryn Schultea | 0.70 | \$770.00 |
| 8/5/2024 | Correspondence with K. Lowery (EY) re: pre-petition tax obligations | Kathryn Schultea | 0.80 | \$880.00 |
| 8/5/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on non-customer claim types | Kathryn Schultea | 0.70 | \$770.00 |
| 8/5/2024 | Correspondence with CEO and a third party vendor representative re: FTX insurance renewal presentation | Kathryn Schultea | 0.60 | \$660.00 |
| 8/5/2024 | Correspondence with CFO and a FTX employee re: management of Debtor Bank employee / contractor account access profiles | Kathryn Schultea | 0.80 | \$880.00 |
| 8/5/2024 | Correspondence with CFO and Debtor Bank personnel re: wire limit increase request | Kathryn Schultea | 0.40 | \$440.00 |
| 8/5/2024 | Review Board Meeting agenda and materials | Kathryn Schultea | 0.30 | \$330.00 |
| 8/5/2024 | Correspondence with CFO and a third party fund re: transfer of investment entities accounts | Kathryn Schultea | 0.70 | \$770.00 |
| 8/5/2024 | Correspondence with CFO and E. Simpson (S&C) re: Debtor's annual financial return form | Kathryn Schultea | 0.50 | \$550.00 |
| 8/5/2024 | Correspondence with a FTX employee re: Debtor's payment request forms | Kathryn Schultea | 0.60 | \$660.00 |
| 8/5/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.30 | \$330.00 |
| 8/5/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 8/5/2024 | Correspondence with CFO and FTX employee re: employee's access to Debtor bank accounts | Kathryn Schultea | 0.50 | \$550.00 |

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| 8/5/2024 | Meeting with CFO and CIO; project status updates | Kathryn Schultea | 0.50 | \$550.00 |
| 8/5/2024 | Respond to FTX Recovery mailbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 8/5/2024 | Send the relevant tax documents from the state tax agency to EY for review and processing | Leticia Barrios | 1.30 | \$845.00 |
| 8/5/2024 | Analyze employee claims and agreements across a range of scenarios | Leticia Barrios | 2.50 | \$1,625.00 |
| 8/5/2024 | Refresh the docket review tracker with the latest available data | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/5/2024 | Upload personnel data into the employee headcount report | Leticia Barrios | 1.30 | \$845.00 |
| 8/5/2024 | Log and maintain payroll backup records | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/5/2024 | Manage a wide range of treasury-related activities and daily messages | Mary Cilia | 2.90 | \$3,190.00 |
| 8/5/2024 | Corresponding with domestic and international offices re: approvals of financial and operational matters | Mary Cilia | 2.20 | \$2,420.00 |
| 8/5/2024 | Meeting with CAO and CIO; project status updates | Mary Cilia | 0.50 | \$550.00 |
| 8/5/2024 | Conduct daily oversight of accounting, financial reports, and communication tasks | Mary Cilia | 3.70 | \$4,070.00 |
| 8/5/2024 | Meeting with CIO and R. Hoskins (RLKS); review claims | Mary Cilia | 1.00 | \$1,100.00 |
| 8/5/2024 | Meeting with CIO and R. Hoskins (RLKS); IT claims | Mary Cilia | 1.00 | \$1,100.00 |
| 8/5/2024 | Download specific bank statements for July 2024 Reconciliation | Melissa Concitis | 3.60 | \$2,340.00 |
| 8/5/2024 | Reconcile Alameda Silo Bank accounts | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/5/2024 | Reconcile WRS Silo Bank accounts | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/5/2024 | Reconcile Venture Silo Bank accounts | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/5/2024 | Examine and research non-customer claims matters | Raj Perubhatla | 3.30 | \$3,630.00 |
| 8/5/2024 | Review, approve, and monitor Crypto management processes | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/5/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 8/5/2024 | Meeting with CAO and CFO; project status updates | Raj Perubhatla | 0.50 | \$550.00 |
| 8/5/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates | Raj Perubhatla | 0.30 | \$330.00 |

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| 8/5/2024 | Meeting with B. Bangerter (RLKS); IT matters | Raj Perubhatla | 0.30 | \$330.00 |
| 8/5/2024 | Meeting with CFO and R. Hoskins (RLKS); review claims | Raj Perubhatla | 1.00 | \$1,100.00 |
| 8/5/2024 | Meeting with CFO and R. Hoskins (RLKS); IT claims | Raj Perubhatla | 1.00 | \$1,100.00 |
| 8/5/2024 | Correspondence with HR Lead re: invoiced charges | Raj Perubhatla | 0.20 | \$220.00 |
| 8/5/2024 | Meeting with CFO and CIO; review claims | Robert Hoskins | 1.00 | \$875.00 |
| 8/5/2024 | Meeting with CFO and CIO; IT claims | Robert Hoskins | 1.00 | \$875.00 |
| 8/5/2024 | Reconcile Alameda Silo Bank accounts | Robert Hoskins | 0.90 | \$787.50 |
| 8/5/2024 | Reconcile DOTCOM Silo Bank accounts | Robert Hoskins | 2.90 | \$2,537.50 |
| 8/5/2024 | Reconcile Venture Silo Bank accounts | Robert Hoskins | 0.40 | \$350.00 |
| 8/5/2024 | Reconcile WRS Silo Bank accounts | Robert Hoskins | 0.90 | \$787.50 |
| 8/5/2024 | Review Foreign Entity's services liability detail | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/5/2024 | Review of Foreign Debtor's local financials | Robert Hoskins | 0.70 | \$612.50 |
| 8/5/2024 | Review reconciliations for Venture Silo Bank accounts | Robert Hoskins | 0.40 | \$350.00 |
| 8/5/2024 | Review reconciliations for WRS Silo Bank accounts | Robert Hoskins | 0.70 | \$612.50 |
| 8/5/2024 | Review, research and compile support for A&M liquidation teams requests | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/6/2024 | Configuration and setup for exporting critical data from applications | Brandon Bangerter | 2.70 | \$1,957.50 |
| 8/6/2024 | Hardware retrieval list updates on website and comparisons to what has been received | Brandon Bangerter | 1.20 | \$870.00 |
| 8/6/2024 | Manage IT Helpdesk email replies and account status updates | Brandon Bangerter | 1.50 | \$1,087.50 |
| 8/6/2024 | Critical application audit of user account access and administrators | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/6/2024 | Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation | Daniel Tollefson | 0.30 | \$195.00 |
| 8/6/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation | Daniel Tollefson | 0.60 | \$390.00 |
| 8/6/2024 | Review and respond to CFO re: Debtor invoice approvals and transactional activity | Daniel Tollefson | 0.30 | \$195.00 |

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| 8/6/2024 | Review and respond to R. Hoskins (RLKS) re: ACH operating account entries | Daniel Tollefson | 0.20 | \$130.00 |
| 8/6/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefson | 1.40 | \$910.00 |
| 8/6/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefson | 0.80 | \$520.00 |
| 8/6/2024 | Review and log Foreign Debtors' vendor invoices and payment requests | Daniel Tollefson | 0.80 | \$520.00 |
| 8/6/2024 | Monitor and maintain Foreign Debtors' payment tracker updates | Daniel Tollefson | 1.30 | \$845.00 |
| 8/6/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/6/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefson | 0.80 | \$520.00 |
| 8/6/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 1.20 | \$780.00 |
| 8/6/2024 | Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data | Daniel Tollefson | 0.80 | \$520.00 |
| 8/6/2024 | Assess employee proof of claims and capture relevant details | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/6/2024 | Handle and arrange incoming documents destined for LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/6/2024 | Rephrase identify and report discrepancies between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/6/2024 | Record all incoming FTX inquiry inbox requests with the suitable database. | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/6/2024 | Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/6/2024 | Document filing and screening for WRS | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/6/2024 | Examine and organize all incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/6/2024 | Review and maintain the My Phone.com corporate voicemail log | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/6/2024 | Review and organize incoming documentation for FTX US | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/6/2024 | Review and respond to emails with N. Simoneaux (A&M) and a FTX employee re: follow-up on Debtor's payment request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/6/2024 | Review and respond to emails with a FTX employee re: follow-up on employee benefits inquiry | Kathryn Schultea | 0.80 | \$880.00 |
| 8/6/2024 | Review and respond to emails with a third party vendor representative re: July contractor payments | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/6/2024 | Review and respond to emails with CFO re: Debtor Bank's employee credentials and account access matters | Kathryn Schultea | 0.90 | \$990.00 |
| 8/6/2024 | Correspondence with H. Chambers (A&M) re: follow-up on employee contracts assumption and rejection matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/6/2024 | Correspondence with E. Simpson (A&M) re: Debtor's financial statements and omnibus resolutions draft | Kathryn Schultea | 0.80 | \$880.00 |
| 8/6/2024 | Correspondence with CFO and a FTX employee re: Debtor's updated payment tracker, invoices and bank reconciliation matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/6/2024 | Correspondence with CFO and D. Tollefson (RLKS) re: Debtor's invoices | Kathryn Schultea | 0.50 | \$550.00 |
| 8/6/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.30 | \$330.00 |
| 8/6/2024 | Correspondence with CFO and a former FTX employee re: transfer of ownership agreement | Kathryn Schultea | 0.50 | \$550.00 |
| 8/6/2024 | Correspondence with a payroll vendor representative re: employee's July payroll matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/6/2024 | Correspondence with CFO re: share transfer documentation | Kathryn Schultea | 0.50 | \$550.00 |
| 8/6/2024 | Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call | Kathryn Schultea | 0.40 | \$440.00 |
| 8/6/2024 | Meeting with CFO, R. Hoskins (RLKS), C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and next steps with deliverables | Kathryn Schultea | 0.30 | \$330.00 |
| 8/6/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.10 | \$1,210.00 |
| 8/6/2024 | Input wire transactions for approval | Kathryn Schultea | 1.90 | \$2,090.00 |
| 8/6/2024 | Send the relevant tax documents from the state tax agency to EY for review and processing | Leticia Barrios | 1.50 | \$975.00 |
| 8/6/2024 | Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes | Leticia Barrios | 1.30 | \$845.00 |
| 8/6/2024 | Compile the most recent personnel data and update the employee headcount report | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/6/2024 | Review and analyze employee claims and agreements across different scenarios | Leticia Barrios | 1.50 | \$975.00 |
| 8/6/2024 | Examine payroll journals and file supporting documents appropriately | Leticia Barrios | 1.80 | \$1,170.00 |

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| 8/6/2024 | Incorporate the latest data into the docket review tracker | Leticia Barrios | 1.50 | \$975.00 |
| 8/6/2024 | Load the latest employee data into the headcount report for review | Leticia Barrios | 0.50 | \$325.00 |
| 8/6/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 3.20 | \$3,520.00 |
| 8/6/2024 | Meeting with CAO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call | Mary Cilia | 0.40 | \$440.00 |
| 8/6/2024 | Examine the docket report, document, and track related filings | Mary Cilia | 1.20 | \$1,320.00 |
| 8/6/2024 | Manage a wide range of treasury-related activities and daily messages | Mary Cilia | 3.30 | \$3,630.00 |
| 8/6/2024 | Engaging with domestic and international offices re: financial, operational matters, and expense approvals | Mary Cilia | 1.80 | \$1,980.00 |
| 8/6/2024 | Meeting with CAO, R. Hoskins (RLKS), C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and next steps with deliverables | Mary Cilia | 0.30 | \$330.00 |
| 8/6/2024 | Download specific bank statements for July 2024 Reconciliation | Melissa Concitis | 1.20 | \$780.00 |
| 8/6/2024 | Reconcile Alameda Silo Bank accounts | Melissa Concitis | 1.50 | \$975.00 |
| 8/6/2024 | Reconcile WRS Silo Bank accounts | Melissa Concitis | 1.50 | \$975.00 |
| 8/6/2024 | Reconcile Venture Silo Bank accounts | Melissa Concitis | 1.50 | \$975.00 |
| 8/6/2024 | Download specific pre-petition invoices | Melissa Concitis | 0.70 | \$455.00 |
| 8/6/2024 | Create a spreadsheet organizing details of the pre-petition invoices | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/6/2024 | Convert foreign currency to USD for each pre-petition invoice | Melissa Concitis | 0.80 | \$520.00 |
| 8/6/2024 | Share spreadsheet with team for further analysis | Melissa Concitis | 0.30 | \$195.00 |
| 8/6/2024 | Review Plan voting results correspondence from H. Trent (A&M) | Raj Perubhatla | 0.30 | \$330.00 |
| 8/6/2024 | Review PMO deck from H. Trent (A&M) | Raj Perubhatla | 0.50 | \$550.00 |
| 8/6/2024 | Meeting with CAO, CFO, CEO, the Board, A&M, S&C, and others; bi-weekly board call | Raj Perubhatla | 0.40 | \$440.00 |
| 8/6/2024 | Meeting with R. Hoskins (RLKS); claims matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/6/2024 | Supervision of customer service initiatives re: Customer Portal | Raj Perubhatla | 1.30 | \$1,430.00 |

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| 8/6/2024 | Oversee, approve, and execute processes re: Crypto management | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/6/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/6/2024 | Review and research non-customer claims | Raj Perubhatla | 0.50 | \$550.00 |
| 8/6/2024 | Investigate and address IT access and administrative issues | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/6/2024 | Meeting with CIO; claims matters | Robert Hoskins | 0.20 | \$175.00 |
| 8/6/2024 | Formulate other vendor accrual | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/6/2024 | Formulate professional fees accrual | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/6/2024 | Meeting with CAO, CFO, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and next steps with deliverables | Robert Hoskins | 0.30 | \$262.50 |
| 8/6/2024 | Review other vendor accrual estimates and investigate variances | Robert Hoskins | 0.80 | \$700.00 |
| 8/6/2024 | Review professional fee accrual estimates and investigate variances | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/6/2024 | Review professionals list for accrual against actuals in the accounting software | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/6/2024 | Review status of foreign financials and updated for financial statement tracker | Robert Hoskins | 0.50 | \$437.50 |
| 8/6/2024 | Update other vendor accrual template | Robert Hoskins | 0.80 | \$700.00 |
| 8/6/2024 | Update professional fees accrual template | Robert Hoskins | 0.70 | \$612.50 |
| 8/7/2024 | Vendor support case updates for outstanding expenses and contract updates | Brandon Bangerter | 2.20 | \$1,595.00 |
| 8/7/2024 | Research on security software and installations on employee hardware | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/7/2024 | Reconciling vendor IT application invoices with associated credit card billing | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/7/2024 | Review and respond to emails with CIO re: multiple vendor invoice matters | Daniel Tollefson | 0.30 | \$195.00 |
| 8/7/2024 | Financial accounts review and reconciliation re: all debtors | Daniel Tollefson | 1.20 | \$780.00 |
| 8/7/2024 | Assess and monitor US Debtors' payment requests and vendor invoices | Daniel Tollefson | 0.60 | \$390.00 |
| 8/7/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/7/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefson | 0.90 | \$585.00 |

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| 8/7/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.40 | \$910.00 |
| 8/7/2024 | Evaluate and arrange the most recent incoming documentation for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/7/2024 | Review and update the My Phone.com call log database with the most recent data available | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/7/2024 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/7/2024 | Filing and screening documents for West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/7/2024 | Review and file Earth Class Virtual Mailbox emails in their respective repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/7/2024 | Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/7/2024 | Identify and document any inconsistencies between inquiry emails and the credit matrix | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/7/2024 | Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/7/2024 | Validate employee claims and capture key information | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/7/2024 | Review and respond to emails with J. Paranyuk (S&C) re: consulting agreement updates and KEIP materials | Kathryn Schultea | 0.80 | \$880.00 |
| 8/7/2024 | Review and respond to emails with D. Johnston (A&M) re: Foreign Debtor's payroll and cash forecast matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/7/2024 | Correspondence with CFO re: follow-up on employee's Debtor bank account access | Kathryn Schultea | 0.50 | \$550.00 |
| 8/7/2024 | Correspondence with CFO and A. Courroy (S&C) re: drafting transfer agreements | Kathryn Schultea | 0.80 | \$880.00 |
| 8/7/2024 | Correspondence with CFO and A. Courroy (S&C) re: Foreign Debtor's change of signatories | Kathryn Schultea | 0.80 | \$880.00 |
| 8/7/2024 | Correspondence with an insurance company representative re: Liquidating Trust Agreement and pitch deck materials | Kathryn Schultea | 0.60 | \$660.00 |
| 8/7/2024 | Correspondence with CFO re: Debtor Bank's KYC documents request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/7/2024 | Correspondence with CFO re: review filed Plan materials | Kathryn Schultea | 0.70 | \$770.00 |
| 8/7/2024 | Correspondence with CFO and E. Simpson (S&C) re: admin rights to Debtor's bank accounts | Kathryn Schultea | 0.60 | \$660.00 |

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| 8/7/2024 | Correspondence with CFO and E. Simpson (S&C) re: Entity's Officer appointment resolutions | Kathryn Schultea | 0.70 | \$770.00 |
| 8/7/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/7/2024 | Correspondence with F. Buenrostro (RLKS) re: returned mail items re: 401k plan | Kathryn Schultea | 0.50 | \$550.00 |
| 8/7/2024 | Meeting with CEO, N. Menillo (S&C) and insurance company personnel; post-confirmation insurance discussion | Kathryn Schultea | 0.50 | \$550.00 |
| 8/7/2024 | Log and maintain payroll backup records | Leticia Barrios | 0.70 | \$455.00 |
| 8/7/2024 | Verify employee contact data | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/7/2024 | Analyze employee claims and agreements across a range of scenarios | Leticia Barrios | 1.50 | \$975.00 |
| 8/7/2024 | Review and update the employee headcount report with latest personnel data | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/7/2024 | Revise and update the docket review tracker | Leticia Barrios | 2.50 | \$1,625.00 |
| 8/7/2024 | Review employee proof of claims and record important details | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/7/2024 | Supervise daily accounting, financial reporting, and related communications | Mary Cilia | 3.80 | \$4,180.00 |
| 8/7/2024 | Coordinate treasury activities and track daily communications | Mary Cilia | 2.90 | \$3,190.00 |
| 8/7/2024 | Review and approve WRS subsidiary tax forms for 2023 federal return | Mary Cilia | 1.40 | \$1,540.00 |
| 8/7/2024 | Coordinating with domestic and international offices re: financial and operational matters | Mary Cilia | 2.20 | \$2,420.00 |
| 8/7/2024 | Meeting with R. Hoskins (RLKS); claims reconciliation | Melissa Concitis | 0.40 | \$260.00 |
| 8/7/2024 | Claims spreadsheet adjusted to reflect team-specified criteria for further review | Melissa Concitis | 4.30 | \$2,795.00 |
| 8/7/2024 | Acquired the vendor's financial information by searching the designated repository | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/7/2024 | Completed the integration of vendor transactions into the designated accounting application | Melissa Concitis | 1.80 | \$1,170.00 |
| 8/7/2024 | Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker | Melissa Concitis | 0.60 | \$390.00 |
| 8/7/2024 | Review data collection efforts re: FTX Business units | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/7/2024 | Evaluate, authorize, and manage Crypto management procedures | Raj Perubhatla | 2.80 | \$3,080.00 |

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| 8/7/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/7/2024 | Meeting with A. Sielinski, D. Lewandowski and A. Mohammad (A&M) and others; FTX Solicitation / Claims / Integration | Raj Perubhatla | 0.30 | \$330.00 |
| 8/7/2024 | Review security matters re: account access | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/7/2024 | Manage and monitor Portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/7/2024 | Resolve IT administration and access issues | Raj Perubhatla | 0.80 | \$880.00 |
| 8/7/2024 | Assess claim amounts and prepare notes for potential objections | Robert Hoskins | 2.40 | \$2,100.00 |
| 8/7/2024 | Record other vendor accrual | Robert Hoskins | 0.30 | \$262.50 |
| 8/7/2024 | Record professional fees accrual | Robert Hoskins | 0.30 | \$262.50 |
| 8/7/2024 | Examine AP Trade claims and related supporting documents | Robert Hoskins | 2.50 | \$2,187.50 |
| 8/7/2024 | Review bank statements for Alameda Research KK | Robert Hoskins | 1.70 | \$1,487.50 |
| 8/7/2024 | Review of Foreign Debtor's local financials | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/7/2024 | Review recorded transactions for Alameda Research KK | Robert Hoskins | 1.70 | \$1,487.50 |
| 8/7/2024 | Meeting with M. Concitis (RLKS); claims reconciliation | Robert Hoskins | 0.40 | \$350.00 |
| 8/7/2024 | Review updated professional fee tracker | Robert Hoskins | 1.10 | \$962.50 |
| 8/8/2024 | IT Helpdesk responses / access rights / password changes / account updates | Brandon Bangerter | 1.40 | \$1,015.00 |
| 8/8/2024 | Support calls with vendors to re: access to applications and outstanding bills | Brandon Bangerter | 2.20 | \$1,595.00 |
| 8/8/2024 | Cloud platform searches for application contracts / invoices / orders | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/8/2024 | Review and respond to CFO re: Debtor invoices and payments | Daniel Tollefson | 0.30 | \$195.00 |
| 8/8/2024 | Review and respond to emails with M. Sakaguchi (EY) re: Foreign Debtor payment requests and supporting documentation | Daniel Tollefson | 0.40 | \$260.00 |
| 8/8/2024 | Monitor Foreign Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.60 | \$390.00 |
| 8/8/2024 | Maintain Foreign Debtors' payment tracking reports | Daniel Tollefson | 0.70 | \$455.00 |
| 8/8/2024 | Integrate the most recent vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefson | 1.10 | \$715.00 |

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| 8/8/2024 | Update vendor files with supporting payment documentation | Daniel Tollefson | 1.20 | \$780.00 |
| 8/8/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/8/2024 | Perform reconciliation of debtors' financial operating accounts | Daniel Tollefson | 1.70 | \$1,105.00 |
| 8/8/2024 | Analyze employee proof of claims and ensure detailed documentation | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/8/2024 | Review and categorize all incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/8/2024 | Identify and report variances between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/8/2024 | Manage and record all FTX Inquiry inbox queries in the designated database | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/8/2024 | Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/8/2024 | Filing and reviewing WRS documents | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/8/2024 | Oversee and classify incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/8/2024 | Update call log details from My Phone.com corporate inbox messages in the assigned database | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/8/2024 | Receive and sort all incoming files and paperwork for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/8/2024 | Review and respond to emails with a FTX employee re: follow-up on Debtor's wire payment confirmation request | Kathryn Schultea | 0.60 | \$660.00 |
| 8/8/2024 | Review and respond to emails with an insurance company representative re: filed Plan materials | Kathryn Schultea | 0.50 | \$550.00 |
| 8/8/2024 | Correspondence with CFO and a FTX employee re: follow-up on Foreign Entity's change of signatories matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/8/2024 | Correspondence with CFO and F. Buenrostro (RLKS) re: follow-up on Debtor Bank's KYC documents request | Kathryn Schultea | 0.60 | \$660.00 |
| 8/8/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX tax mail items for review | Kathryn Schultea | 0.70 | \$770.00 |
| 8/8/2024 | Correspondence with CFO re: weekly payment package | Kathryn Schultea | 0.80 | \$880.00 |
| 8/8/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/8/2024 | Correspondence with CFO and J. Casey (A&M) re: KYC documents request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/8/2024 | Correspondence with CFO and a FTX employee re: Foreign Entity bank account access and credentials request | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/8/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.30 | \$1,430.00 |
| 8/8/2024 | Input wire transactions for approval | Kathryn Schultea | 2.50 | \$2,750.00 |
| 8/8/2024 | Send tax documents from state authorities to EY for evaluation | Leticia Barrios | 1.50 | \$975.00 |
| 8/8/2024 | Review and assess FTX Recovery inbox email requests | Leticia Barrios | 0.30 | \$195.00 |
| 8/8/2024 | Update payroll journal with invoices received | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/8/2024 | Confirm employee contact information | Leticia Barrios | 1.30 | \$845.00 |
| 8/8/2024 | Review and process state agency tax payments | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/8/2024 | Update the docket review tracker | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/8/2024 | Update the employee headcount report with the latest personnel data | Leticia Barrios | 1.50 | \$975.00 |
| 8/8/2024 | Review and approve various federal returns and schedules for 2023 federal returns | Mary Cilia | 2.10 | \$2,310.00 |
| 8/8/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 2.90 | \$3,190.00 |
| 8/8/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 2.90 | \$3,190.00 |
| 8/8/2024 | Manage a variety of treasury-related activities and track daily correspondence | Mary Cilia | 3.20 | \$3,520.00 |
| 8/8/2024 | Obtain the July 2024 bank statements from the foreign bank as provided by the lead | Melissa Concitis | 0.40 | \$260.00 |
| 8/8/2024 | Adjust the names of the July 2024 bank statements and store them in the shared drive | Melissa Concitis | 0.90 | \$585.00 |
| 8/8/2024 | Compile trial balance sheets for specific entities as of July 2024 | Melissa Concitis | 2.20 | \$1,430.00 |
| 8/8/2024 | Reformat the layout of the July 2024 trial balance sheets to facilitate ease of review for the team | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/8/2024 | Complete July 2024 Intercompany analysis for each silo | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/8/2024 | Highlight any variances for the team to further review | Melissa Concitis | 1.20 | \$780.00 |
| 8/8/2024 | Monitor, review, approve and process re: Crypto management actions | Raj Perubhatla | 3.20 | \$3,520.00 |
| 8/8/2024 | Validate and manage invoices, payments, and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |

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| 8/8/2024 | Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update | Raj Perubhatla | 0.40 | \$440.00 |
| 8/8/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/8/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 1.00 | \$1,100.00 |
| 8/8/2024 | Correspondence with H. Chambers (A&M) re: IT Costs | Raj Perubhatla | 0.20 | \$220.00 |
| 8/8/2024 | Review budgets, costs and forecasts | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/8/2024 | Correspondence with D. Slay (A&M) re: IT forecast and budgets related research | Raj Perubhatla | 0.50 | \$550.00 |
| 8/8/2024 | Correspondence with CFO and T. Ruan (S&C) re: Crypto management related research | Raj Perubhatla | 0.50 | \$550.00 |
| 8/8/2024 | Assess and manage IT access and administrative matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/8/2024 | Aggregate, review and organize accrual support on shared drive | Robert Hoskins | 0.50 | \$437.50 |
| 8/8/2024 | Assess and perform various treasury activities | Robert Hoskins | 0.30 | \$262.50 |
| 8/8/2024 | Perform monthly closing procedures for Alameda Research KK | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/8/2024 | Reconcile claim amounts and formulate notes for possible objections | Robert Hoskins | 3.10 | \$2,712.50 |
| 8/8/2024 | Review AP Trade claims and supporting documentation | Robert Hoskins | 2.90 | \$2,537.50 |
| 8/8/2024 | Examine docket filings for implications on accounting matters | Robert Hoskins | 0.40 | \$350.00 |
| 8/8/2024 | Review intercompany bookings for Alameda Silo | Robert Hoskins | 1.10 | \$962.50 |
| 8/8/2024 | Review intercompany bookings for Dotcom Silo | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/8/2024 | Review intercompany bookings for Ventures Silo | Robert Hoskins | 0.90 | \$787.50 |
| 8/8/2024 | Review Foreign Entity's services TB | Robert Hoskins | 0.30 | \$262.50 |
| 8/8/2024 | Review, research and compile support for A&M liquidation teams requests | Robert Hoskins | 0.30 | \$262.50 |
| 8/8/2024 | Review, update and revise entity detailed listing | Robert Hoskins | 0.70 | \$612.50 |
| 8/8/2024 | Update master COA for newly added accounts and import them into the accounting software | Robert Hoskins | 0.40 | \$350.00 |
| 8/9/2024 | IT Helpdesk responses / account updates | Brandon Bangerter | 1.00 | \$725.00 |
| 8/9/2024 | Research on critical applications, access and contracts | Brandon Bangerter | 1.20 | \$870.00 |

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| 8/9/2024 | Support cases with vendors questions and updates on billing information and contracts | Brandon Bangerter | 2.50 | \$1,812.50 |
| 8/9/2024 | Review and respond to emails with A. Giovanoli (EY) re: Debtor payment trackers, payment requests, and supporting documents | Daniel Tollefson | 0.60 | \$390.00 |
| 8/9/2024 | Review and reply to emails with CFO re: Debtor invoice approvals and transactions | Daniel Tollefson | 0.30 | \$195.00 |
| 8/9/2024 | Correspondence with CIO re: review multiple vendor invoices | Daniel Tollefson | 0.40 | \$260.00 |
| 8/9/2024 | Review and respond to R. Hoskins (RLKS) re: operating account entries | Daniel Tollefson | 0.20 | \$130.00 |
| 8/9/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefson | 0.60 | \$390.00 |
| 8/9/2024 | Review and report Foreign Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.50 | \$325.00 |
| 8/9/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefson | 1.20 | \$780.00 |
| 8/9/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/9/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefson | 0.80 | \$520.00 |
| 8/9/2024 | Analyze financial accounts re: invoice transfers, payments, and ACH data | Daniel Tollefson | 1.30 | \$845.00 |
| 8/9/2024 | Verify and reconcile debtors' financial operating accounts | Daniel Tollefson | 1.20 | \$780.00 |
| 8/9/2024 | Receive and categorize all incoming files and paperwork for FTX US | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/9/2024 | Review the My Phone.com business voicemail log file and incorporate the most recent data | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/9/2024 | Manage and organize all materials received on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/9/2024 | Screen incoming documents and file them for West Realm Shires Inc. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/9/2024 | Review and file Earth Class Virtual Mailbox emails in the proper repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/9/2024 | Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet. | Felicia Buenrostro | 1.30 | \$617.50 |
| 8/9/2024 | Identify and document discrepancies between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/9/2024 | Manage and organize all materials received on behalf of LP Successor Entity LLC | Felicia Buenrostro | 0.80 | \$380.00 |

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| 8/9/2024 | Assess employee claims for accuracy and document relevant data | Felicia Buenrostro | 2.00 | \$950.00 |
| 8/9/2024 | Review and respond to emails with a payroll vendor representative re: Foreign Debtor's June 2024 Contractors | Kathryn Schultea | 0.70 | \$770.00 |
| 8/9/2024 | Review and respond to emails with A. Courroy (S&C) re: follow-up on KYC documents request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/9/2024 | Correspondence with a FTX employee re: Shareholder inquiry re: bankruptcy proceedings | Kathryn Schultea | 0.80 | \$880.00 |
| 8/9/2024 | Correspondence with CFO and A. Courroy (S&C) re: Foreign Entity's Officer appointment and resolution updates | Kathryn Schultea | 0.80 | \$880.00 |
| 8/9/2024 | Review and respond to emails with CFO re: follow-up on Debtor Bank's KYC documents request | Kathryn Schultea | 0.70 | \$770.00 |
| 8/9/2024 | Correspondence with CFO and E. Simpson (S&C) re: follow-up on Foreign Entity's change of signatories matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/9/2024 | Correspondence with N. Menillo (S&C) and an insurance company representative re: NDA materials inquiry | Kathryn Schultea | 0.60 | \$660.00 |
| 8/9/2024 | Correspondence with CEO and a third party vendor representative re: Director bios | Kathryn Schultea | 0.80 | \$880.00 |
| 8/9/2024 | Correspondence with CEO, an insurance company representative and others re: post-confirmation D&O application. | Kathryn Schultea | 0.70 | \$770.00 |
| 8/9/2024 | Correspondence with CFO and a FTX employee re: Debtor's wire payment confirmation request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/9/2024 | Correspondence with CFO and A. Courroy (S&C) re: review ownership transfer agreement draft | Kathryn Schultea | 0.80 | \$880.00 |
| 8/9/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/9/2024 | Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes | Leticia Barrios | 0.50 | \$325.00 |
| 8/9/2024 | Update payroll journal with invoices received | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/9/2024 | Gather and arrange payroll backup records for further review | Leticia Barrios | 0.80 | \$520.00 |
| 8/9/2024 | Validate employee contact details | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/9/2024 | Verify foreign employee payroll requests and compare historical amounts | Leticia Barrios | 1.50 | \$975.00 |
| 8/9/2024 | Load current personnel data to the employee headcount report | Leticia Barrios | 1.30 | \$845.00 |
| 8/9/2024 | Update and maintain the docket review tracker | Leticia Barrios | 1.80 | \$1,170.00 |

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| 8/9/2024 | Review and update the employee headcount report with latest personnel data | Leticia Barrios | 1.50 | \$975.00 |
| 8/9/2024 | Meeting with several A&M, S&C and EY advisors; status of various wind-down efforts | Mary Cilia | 0.60 | \$660.00 |
| 8/9/2024 | Manage a wide range of treasury-related activities and daily messages | Mary Cilia | 2.70 | \$2,970.00 |
| 8/9/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 2.30 | \$2,530.00 |
| 8/9/2024 | Meeting with D. Johnson (A&M); bank planning | Mary Cilia | 0.30 | \$330.00 |
| 8/9/2024 | Assess and review the docket report and ensure related filings are accounted for | Mary Cilia | 1.10 | \$1,210.00 |
| 8/9/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 2.60 | \$2,860.00 |
| 8/9/2024 | Compile trial balance sheets for designated entities as of July 2024 | Melissa Concitis | 3.90 | \$2,535.00 |
| 8/9/2024 | Rearrange the structure of the July 2024 trial balance sheets to enhance team review | Melissa Concitis | 2.60 | \$1,690.00 |
| 8/9/2024 | Execute Intercompany analysis for each silo in July 2024 | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/9/2024 | Identify and emphasize any balance sheet discrepancies for the team's further review | Melissa Concitis | 0.80 | \$520.00 |
| 8/9/2024 | Manage the review, approval, and monitoring of Crypto management matters | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/9/2024 | Analyze and process invoices, payments, and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/9/2024 | Direct and supervise customer service efforts re: Customer Portal | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/9/2024 | Review and address IT access and administrative issues | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/9/2024 | Review data / device collection efforts re: FTX business unit matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/9/2024 | Correspondence with H. Chambers (A&M) re: IT costs | Raj Perubhatla | 0.20 | \$220.00 |
| 8/9/2024 | Evaluate and respond to development matters | Raj Perubhatla | 0.80 | \$880.00 |
| 8/9/2024 | Meeting with FTX US personnel; Foreign Entity's financials and July close | Robert Hoskins | 0.60 | \$525.00 |
| 8/9/2024 | Correspondence with A&M re: foreign liquidations matters | Robert Hoskins | 0.20 | \$175.00 |
| 8/9/2024 | Correspondence with EY re: state tax requests | Robert Hoskins | 0.40 | \$350.00 |

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|-----------|--|------------------|------|------------|
| 8/9/2024 | Execute various treasury activities | Robert Hoskins | 0.30 | \$262.50 |
| 8/9/2024 | Perform monthly closing procedures for Japan Services | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/9/2024 | Assess claim amounts and prepare notes for potential objections | Robert Hoskins | 0.60 | \$525.00 |
| 8/9/2024 | Record activity entries for Japan Services | Robert Hoskins | 1.50 | \$1,312.50 |
| 8/9/2024 | Examine AP Trade claims and related supporting documents | Robert Hoskins | 0.80 | \$700.00 |
| 8/9/2024 | Review crypto receivable schedules for Alameda Silo | Robert Hoskins | 0.90 | \$787.50 |
| 8/9/2024 | Review crypto receivable schedules for LedgerPrime entities | Robert Hoskins | 0.70 | \$612.50 |
| 8/9/2024 | Review intercompany bookings for WRS Silo | Robert Hoskins | 2.10 | \$1,837.50 |
| 8/9/2024 | Review Foreign Entity's services TB | Robert Hoskins | 0.40 | \$350.00 |
| 8/9/2024 | Review, research and compile support for A&M liquidation teams requests | Robert Hoskins | 0.40 | \$350.00 |
| 8/10/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefson | 1.40 | \$910.00 |
| 8/10/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefson | 0.80 | \$520.00 |
| 8/10/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.10 | \$715.00 |
| 8/10/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefson | 1.20 | \$780.00 |
| 8/10/2024 | Correspondence with T. Shea (EY) re: digital asset taxable income calculations | Kathryn Schultea | 0.80 | \$880.00 |
| 8/11/2024 | Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates | Daniel Tollefson | 0.40 | \$260.00 |
| 8/11/2024 | Assess Foreign Debtors vendor invoices and payment requests | Daniel Tollefson | 0.60 | \$390.00 |
| 8/11/2024 | Examine and revise payment trackers for Foreign Debtors | Daniel Tollefson | 0.40 | \$260.00 |
| 8/11/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefson | 1.20 | \$780.00 |
| 8/11/2024 | Load supporting payment documentation into vendor files | Daniel Tollefson | 0.80 | \$520.00 |
| 8/11/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefson | 0.90 | \$585.00 |

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| 8/11/2024 | Debtors operating account reconciliation | Daniel Tollefson | 0.80 | \$520.00 |
| 8/11/2024 | Correspondence with CEO and an insurance company representative re: FTX insurance policy matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/11/2024 | Correspondence with D. Tollefson (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker for review | Kathryn Schultea | 0.60 | \$660.00 |
| 8/11/2024 | Correspondence with CFO and a former FTX employee re: consultant contract termination matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/11/2024 | Maintain the weekly cash report and draft a relevant task list for the week | Mary Cilia | 1.90 | \$2,090.00 |
| 8/12/2024 | Access to critical applications and configuration updates / testing | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/12/2024 | Research on outstanding hardware and retrievals of each | Brandon Bangerter | 0.90 | \$652.50 |
| 8/12/2024 | Research on software vendor contracts and invoices for the same | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/12/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 0.30 | \$217.50 |
| 8/12/2024 | Vendor support calls for discussion on pre-post invoices and contract details | Brandon Bangerter | 2.40 | \$1,740.00 |
| 8/12/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/12/2024 | Review and respond to B. Bangerter (RLKS) re: vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/12/2024 | Review and respond to R. Hoskins (RLKS) re: operating account entries | Daniel Tollefson | 0.20 | \$130.00 |
| 8/12/2024 | Review and respond to CFO re: Debtor invoice approvals and transactional activity | Daniel Tollefson | 0.40 | \$260.00 |
| 8/12/2024 | Review and respond to CFO re: Operating account activity | Daniel Tollefson | 0.30 | \$195.00 |
| 8/12/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker | Daniel Tollefson | 0.40 | \$260.00 |
| 8/12/2024 | Prepare and provide D. Slay (A&M) re: updated Debtor transactional activity | Daniel Tollefson | 0.40 | \$260.00 |
| 8/12/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefson | 1.30 | \$845.00 |
| 8/12/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Daniel Tollefson | 0.40 | \$260.00 |
| 8/12/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefson | 0.80 | \$520.00 |
| 8/12/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefson | 0.80 | \$520.00 |

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| 8/12/2024 | Update Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.10 | \$715.00 |
| 8/12/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/12/2024 | Identify and load payment verification support into vendor files | Daniel Tollefson | 0.80 | \$520.00 |
| 8/12/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefson | 1.40 | \$910.00 |
| 8/12/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters | Felicia Buenrostro | 0.40 | \$190.00 |
| 8/12/2024 | Verify employee proof of claims and record pertinent details | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/12/2024 | Receive and arrange all documents on behalf of LP Successor Entity LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/12/2024 | Notify of any differences found between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/12/2024 | Enter requests from the FTX Inquiry inbox into the lob spreadsheet | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/12/2024 | Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/12/2024 | Filing and reviewing WRS materials | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/12/2024 | Receive and categorize documents sent to Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/12/2024 | Review calls in the My Phone.com company inbox and log information in the call log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/12/2024 | Review and sort incoming documentation for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/12/2024 | Review and respond to emails with S. Coverick (A&M) re: post-confirmation insurance matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/12/2024 | Review and respond to emails with CEO re: FTX insurance draft deck | Kathryn Schultea | 0.60 | \$660.00 |
| 8/12/2024 | Review and respond to emails with an insurance company representative re: Director bios for draft presentation deck | Kathryn Schultea | 0.70 | \$770.00 |
| 8/12/2024 | Review and respond to emails with S. Coverick (A&M) re: confirmation and post-effective planning deck | Kathryn Schultea | 0.80 | \$880.00 |
| 8/12/2024 | Review and respond to emails with a payroll vendor representative re: follow-up on Foreign Debtor's June 2024 Contractor matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/12/2024 | Review and respond to emails with a former FTX employee re: employee termination and Form IR56F matters | Kathryn Schultea | 0.70 | \$770.00 |

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| 8/12/2024 | Review and respond to emails with CFO and T. Shea (EY) re: follow-up on digital asset taxable income calculations | Kathryn Schultea | 0.80 | \$880.00 |
| 8/12/2024 | Correspondence with K. Wrenn (EY) and a FTX employee re: Debtor's 2Q2024 payroll register summary | Kathryn Schultea | 0.60 | \$660.00 |
| 8/12/2024 | Correspondence with HR Lead re: Debtor's payroll reports and invoices | Kathryn Schultea | 0.70 | \$770.00 |
| 8/12/2024 | Correspondence with CFO and F. Buenrostro (RLKS) re: COA and reinstatement matters | Kathryn Schultea | 0.50 | \$550.00 |
| 8/12/2024 | Correspondence with CFO and a former FTX employee re: follow-up on consultant contract termination matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/12/2024 | Correspondence with CFO and a FTX employee re: share transfer registration | Kathryn Schultea | 0.50 | \$550.00 |
| 8/12/2024 | Correspondence with N. Menillo (S&C) and an insurance company representative re: follow-up on NDA materials inquiry | Kathryn Schultea | 0.50 | \$550.00 |
| 8/12/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/12/2024 | Correspondence with CFO re: Foreign Debtor's payroll matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/12/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 8/12/2024 | Correspondence with CFO and a FTX employee re: Debtor's interim FY 2024 corporate tax payment | Kathryn Schultea | 0.60 | \$660.00 |
| 8/12/2024 | Meeting with CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Kathryn Schultea | 0.40 | \$440.00 |
| 8/12/2024 | Forward pertinent tax documents from state agencies to EY for review | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/12/2024 | Review payroll journals and file supporting documents in the designated repository | Leticia Barrios | 0.30 | \$195.00 |
| 8/12/2024 | Load the latest employee data into the headcount report for review | Leticia Barrios | 0.50 | \$325.00 |
| 8/12/2024 | Assess employee proof of claims and document essential information | Leticia Barrios | 0.70 | \$455.00 |
| 8/12/2024 | Ensure the docket review tracker is up to date with the latest available data | Leticia Barrios | 1.20 | \$780.00 |
| 8/12/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Leticia Barrios | 0.40 | \$260.00 |
| 8/12/2024 | Coordinating financial and operational approvals with domestic and international offices | Mary Cilia | 2.80 | \$3,080.00 |
| 8/12/2024 | Evaluate the docket report to confirm all related filings are accurately recorded | Mary Cilia | 1.30 | \$1,430.00 |

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| 8/12/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 2.80 | \$3,080.00 |
| 8/12/2024 | Conduct daily oversight of accounting, financial reports, and communication tasks | Mary Cilia | 3.40 | \$3,740.00 |
| 8/12/2024 | Meeting with CAO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Mary Cilia | 0.40 | \$440.00 |
| 8/12/2024 | Review 2023 federal tax returns and schedules | Mary Cilia | 2.20 | \$2,420.00 |
| 8/12/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); FTX open matters | Melissa Concitis | 0.40 | \$260.00 |
| 8/12/2024 | Modify the format of the July 2024 trial balance sheets to simplify the team's review process | Melissa Concitis | 2.70 | \$1,755.00 |
| 8/12/2024 | Share the trial balance sheets generated for July 2024 with the team to facilitate a comprehensive examination and analysis | Melissa Concitis | 2.30 | \$1,495.00 |
| 8/12/2024 | Conclude the July 2024 Intercompany analysis using the trial balances | Melissa Concitis | 3.70 | \$2,405.00 |
| 8/12/2024 | Flag trial balance inconsistencies for the team to analyze in greater detail | Melissa Concitis | 0.50 | \$325.00 |
| 8/12/2024 | Meeting with D. Johnston, H. Chambers, K. Ramanathan and A. Mohammad (A&M); IT matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/12/2024 | Meeting with third party vendor representatives; IT security matters and related activities | Raj Perubhatla | 0.50 | \$550.00 |
| 8/12/2024 | Review correspondence from a FTX employee re: IT architecture | Raj Perubhatla | 0.50 | \$550.00 |
| 8/12/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates | Raj Perubhatla | 0.20 | \$220.00 |
| 8/12/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives | Raj Perubhatla | 0.30 | \$330.00 |
| 8/12/2024 | Correspondence with R. Hoskins (RLKS) re: non-customer claims | Raj Perubhatla | 0.30 | \$330.00 |
| 8/12/2024 | Meeting with CAO, CFO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Raj Perubhatla | 0.40 | \$440.00 |
| 8/12/2024 | Assess, approve, and supervise crypto management workflows | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/12/2024 | Monitor and manage invoices, payments, and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/12/2024 | Monitor and address Portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/12/2024 | Evaluate and respond to IT access and administration matters | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/12/2024 | Calculate and perform correcting entries for the investment balance in the Other silo | Robert Hoskins | 0.50 | \$437.50 |

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| 8/12/2024 | Compile and post AP trade claims support to shared drive | Robert Hoskins | 0.40 | \$350.00 |
| 8/12/2024 | Investigate variances in the venture and equity investment balances for the Alameda silo | Robert Hoskins | 2.90 | \$2,537.50 |
| 8/12/2024 | Investigate variances in the venture and equity investment balances for the Other silo | Robert Hoskins | 0.90 | \$787.50 |
| 8/12/2024 | Investigate variances in the venture and equity investment balances for the Venture silo | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/12/2024 | Meeting with CAO, CFO, CIO, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Robert Hoskins | 0.40 | \$350.00 |
| 8/12/2024 | Reconcile ventures and equity investment balance for the Alameda silo | Robert Hoskins | 0.80 | \$700.00 |
| 8/12/2024 | Reconcile ventures and equity investment balance for the Other silo | Robert Hoskins | 0.80 | \$700.00 |
| 8/12/2024 | Reconcile ventures and equity investment balance for the Venture silo | Robert Hoskins | 1.20 | \$1,050.00 |
| 8/12/2024 | Review Europe share purchase agreement and release agreement | Robert Hoskins | 0.70 | \$612.50 |
| 8/12/2024 | Review intercompany settlement agreements | Robert Hoskins | 2.80 | \$2,450.00 |
| 8/12/2024 | Review, research and compile responses and support for EY international Tax questions and requests | Robert Hoskins | 0.70 | \$612.50 |
| 8/13/2024 | Access to critical applications and configuration / troubleshooting | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/13/2024 | Configuration and setup for exporting critical data from applications | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/13/2024 | IT Helpdesk e-mail responses and account updates | Brandon Bangerter | 1.30 | \$942.50 |
| 8/13/2024 | Meeting with CIO; IT matters | Brandon Bangerter | 0.20 | \$145.00 |
| 8/13/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 2.10 | \$1,522.50 |
| 8/13/2024 | Vendor support calls for discussion on pre-post invoices and contract details | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/13/2024 | Review and respond to emails with M. Sakaguchi (EY) re: Foreign Debtor's payment tracker and payment requests with supporting documentation | Daniel Tollefson | 0.80 | \$520.00 |
| 8/13/2024 | Review and reply to emails with CFO re: Debtor invoice approvals and transactions | Daniel Tollefson | 0.30 | \$195.00 |
| 8/13/2024 | Review and respond to emails with CAO re: employee payments | Daniel Tollefson | 0.20 | \$130.00 |

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| 8/13/2024 | Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates | Daniel Tollefson | 0.30 | \$195.00 |
| 8/13/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefson | 1.30 | \$845.00 |
| 8/13/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.60 | \$390.00 |
| 8/13/2024 | Analyze and record Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefson | 0.70 | \$455.00 |
| 8/13/2024 | Gather and update Foreign Debtors' payment trackers | Daniel Tollefson | 1.10 | \$715.00 |
| 8/13/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/13/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefson | 0.70 | \$455.00 |
| 8/13/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 1.40 | \$910.00 |
| 8/13/2024 | Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data | Daniel Tollefson | 0.80 | \$520.00 |
| 8/13/2024 | Review emails from C. Stockmeyer (A&M) re: UCC vendor reporting | Daniel Tollefson | 0.20 | \$130.00 |
| 8/13/2024 | Review emails from D. Slay (A&M) re: Foreign Entity sale proceeds | Daniel Tollefson | 0.20 | \$130.00 |
| 8/13/2024 | Analyze and organize newly received records for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/13/2024 | Update the My Phone.com voicemail log spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/13/2024 | Administer and arrange all materials received on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/13/2024 | WRS document filing and screening | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/13/2024 | Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/13/2024 | Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/13/2024 | Determine and report disparities between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/13/2024 | Oversee and arrange all materials received on behalf of LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/13/2024 | Review submitted employee claims and capture all necessary details | Felicia Buenrostro | 1.70 | \$807.50 |

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| 8/13/2024 | Review and respond to emails with a FTX employee re: Foreign Debtor's July and August salary payment | Kathryn Schultea | 0.60 | \$660.00 |
| 8/13/2024 | Review and respond to emails with a FTX employee re: updated independent contractor payroll forms | Kathryn Schultea | 0.70 | \$770.00 |
| 8/13/2024 | Review and respond to emails with D. Johnston, N. Simoneaux (A&M) and a FTX employee re: Foreign Debtor's IR21 notice requirement and employee compensation matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/13/2024 | Review and respond to emails with a FTX employee re: update employee wire template / payment details | Kathryn Schultea | 0.50 | \$550.00 |
| 8/13/2024 | Review and respond to emails with CFO and H. Chambers (A&M) re: Foreign Debtor's request for short-term office space | Kathryn Schultea | 0.40 | \$440.00 |
| 8/13/2024 | Review and respond to emails with N. Simoneaux (A&M) re: payroll & benefit assumptions | Kathryn Schultea | 0.80 | \$880.00 |
| 8/13/2024 | Review and respond to emails with CFO and F. Buenrostro (RLKS) re: follow-up on Debtor Bank's KYC documents request | Kathryn Schultea | 0.70 | \$770.00 |
| 8/13/2024 | Review and respond to emails with CFO re: follow-up on weekly payment package | Kathryn Schultea | 0.60 | \$660.00 |
| 8/13/2024 | Review and respond to emails with HR Lead re: follow-up on Debtor's payroll reports | Kathryn Schultea | 0.50 | \$550.00 |
| 8/13/2024 | Review and respond to emails with D. Johnston (A&M) re: Foreign Debtor's RIF and employee compensation matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/13/2024 | Correspondence with CEO and T. Shea (EY) re: review proposed taxable income for 2023 filings | Kathryn Schultea | 0.80 | \$880.00 |
| 8/13/2024 | Correspondence with CFO and a FTX employee re: follow-up on share transfer registration | Kathryn Schultea | 0.70 | \$770.00 |
| 8/13/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/13/2024 | Meeting with CFO, R. Hoskins (RLKS), C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); latest progress of deliverables, debrief of open items from walk-through, and update on next steps | Kathryn Schultea | 0.20 | \$220.00 |
| 8/13/2024 | Meeting with CFO, CEO, J. Berman, T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace (EY), G. Walia, C. Howe, K. Ramanathan, S. Coverick (A&M) and D. Hariton (S&C); tax income walkthrough and discuss latest tax calculations | Kathryn Schultea | 0.60 | \$660.00 |
| 8/13/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.60 | \$660.00 |

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| 8/13/2024 | Input wire transactions for approval | Kathryn Schultea | 0.90 | \$990.00 |
| 8/13/2024 | Forward all Debtor tax materials from state agencies to EY for further processing | Leticia Barrios | 0.70 | \$455.00 |
| 8/13/2024 | Review payroll journals and file supporting documents in the designated repository | Leticia Barrios | 0.80 | \$520.00 |
| 8/13/2024 | Compile the most recent personnel data and update the employee headcount report | Leticia Barrios | 0.70 | \$455.00 |
| 8/13/2024 | Investigate employee proof of claims and record significant details | Leticia Barrios | 0.50 | \$325.00 |
| 8/13/2024 | Update the docket review tracker | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/13/2024 | Gather and upload the latest personnel data into the employee headcount report | Leticia Barrios | 0.50 | \$325.00 |
| 8/13/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 2.80 | \$3,080.00 |
| 8/13/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 2.60 | \$2,860.00 |
| 8/13/2024 | Organize various treasury operations and monitor daily communications | Mary Cilia | 2.20 | \$2,420.00 |
| 8/13/2024 | Meeting with R. Hoskins (RLKS); postpetition accounting matters | Mary Cilia | 0.30 | \$330.00 |
| 8/13/2024 | Review trial balances for MOR reporting | Mary Cilia | 2.80 | \$3,080.00 |
| 8/13/2024 | Meeting with CAO, R. Hoskins (RLKS), C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); latest progress of deliverables, debrief of open items from walk-through, and update on next steps | Mary Cilia | 0.20 | \$220.00 |
| 8/13/2024 | Meeting with CAO, CEO, J. Berman, T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace (EY), G. Walia, C. Howe, K. Ramanathan, S. Coverick (A&M) and D. Hariton (S&C); tax income walkthrough and discuss latest tax calculations | Mary Cilia | 0.60 | \$660.00 |
| 8/13/2024 | Research interest calculations | Melissa Concitis | 2.70 | \$1,755.00 |
| 8/13/2024 | Update file to reflect the interest calculations for July 2024 | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/13/2024 | Calculate totals for all interest categories | Melissa Concitis | 1.20 | \$780.00 |
| 8/13/2024 | Download bank statements shared from bank lead | Melissa Concitis | 0.60 | \$390.00 |
| 8/13/2024 | Adjust the file names of bank statements according to the team's format | Melissa Concitis | 1.20 | \$780.00 |

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| 8/13/2024 | Correspondence with Business Unit personnel re: IT matters | Raj Perubhatla | 0.30 | \$330.00 |
| 8/13/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/13/2024 | Oversee, approve, and execute processes re: Crypto management actions | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/13/2024 | Review PMO deck from H. Trent (A&M) | Raj Perubhatla | 0.70 | \$770.00 |
| 8/13/2024 | Meeting with B. Bangerter (RLKS); IT matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/13/2024 | Assess and investigate non-customer claims | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/13/2024 | Oversight on portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/13/2024 | Assess and resolve IT access and administrative issues | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/13/2024 | Calculate and perform correcting entries for the investment balance in the Alameda silo | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/13/2024 | Calculate and perform correcting entries for the investment balance in the Venture silo | Robert Hoskins | 0.60 | \$525.00 |
| 8/13/2024 | Meeting with CFO; postpetition accounting matters | Robert Hoskins | 0.30 | \$262.50 |
| 8/13/2024 | Meeting with EY tax advisors; 2023 tax return items | Robert Hoskins | 0.20 | \$175.00 |
| 8/13/2024 | Correspondence with FTX US personnel re: Foreign Entity financials | Robert Hoskins | 0.60 | \$525.00 |
| 8/13/2024 | Investigate variances in the venture and equity investment balances for the Alameda silo | Robert Hoskins | 2.90 | \$2,537.50 |
| 8/13/2024 | Investigate variances in the venture and equity investment balances for the Venture silo | Robert Hoskins | 2.40 | \$2,100.00 |
| 8/13/2024 | Meeting with CAO, CFO, C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); latest progress of deliverables, debrief of open items from walk-through, and update on next steps | Robert Hoskins | 0.20 | \$175.00 |
| 8/13/2024 | Reconcile ventures and equity investment balance for the Alameda silo | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/13/2024 | Reconcile ventures and equity investment balance for the Venture silo | Robert Hoskins | 0.80 | \$700.00 |
| 8/13/2024 | Record impact of intercompany settlement agreements | Robert Hoskins | 0.60 | \$525.00 |
| 8/13/2024 | Review and analyze intercompany for recent asset sales and liquidations | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/13/2024 | Review and respond to EY Federal tax requests | Robert Hoskins | 0.90 | \$787.50 |

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| 8/13/2024 | Review Europe AG local financials and imported financials | Robert Hoskins | 0.30 | \$262.50 |
| 8/13/2024 | Update master COA for newly added accounts and import them into the accounting software | Robert Hoskins | 0.30 | \$262.50 |
| 8/14/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/14/2024 | Research on software vendor contracts and invoices for the same | Brandon Bangerter | 2.20 | \$1,595.00 |
| 8/14/2024 | Application access permissions and invitations to critical applications / license updates | Brandon Bangerter | 1.40 | \$1,015.00 |
| 8/14/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/14/2024 | Cloud platform searches for application contracts | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/14/2024 | Correspondence with CIO re: various vendor invoices | Daniel Tollefson | 0.40 | \$260.00 |
| 8/14/2024 | Review and respond to emails with CAO re: employee compensation matters | Daniel Tollefson | 0.30 | \$195.00 |
| 8/14/2024 | Review and respond to CFO re: Debtor invoice approvals and transactional activity | Daniel Tollefson | 0.20 | \$130.00 |
| 8/14/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation | Daniel Tollefson | 0.40 | \$260.00 |
| 8/14/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/14/2024 | Review and log Foreign Debtors' vendor invoices and payment requests | Daniel Tollefson | 0.90 | \$585.00 |
| 8/14/2024 | Update and maintain Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.20 | \$780.00 |
| 8/14/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/14/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefson | 0.80 | \$520.00 |
| 8/14/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.40 | \$910.00 |
| 8/14/2024 | Perform reconciliation of debtors' financial operating accounts | Daniel Tollefson | 1.20 | \$780.00 |
| 8/14/2024 | Verify employee claims and document all relevant data | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/14/2024 | Process and organize incoming documents sent to LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/14/2024 | Spot and report discrepancies between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |

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|-----------|--|--------------------|------|----------|
| 8/14/2024 | Record requests from the FTX Inquiry inbox in the lob spreadsheet | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/14/2024 | Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/14/2024 | Perform document filing and screening for West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/14/2024 | Organize and examine all incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/14/2024 | Review and verify that the My Phone.com business voicemail log spreadsheet is updated | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/14/2024 | Review and organize FTX US's incoming documentation | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/14/2024 | Review and respond to emails with a payroll vendor representative re: Foreign Debtor's employee compensation matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/14/2024 | Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's updated employees and contractors headcount | Kathryn Schultea | 0.80 | \$880.00 |
| 8/14/2024 | Review and respond to emails with a FTX employee re: regulatory request | Kathryn Schultea | 0.40 | \$440.00 |
| 8/14/2024 | Review and respond to emails with CFO re: Foreign Debtor's Contractor wires | Kathryn Schultea | 0.70 | \$770.00 |
| 8/14/2024 | Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's headcount forecast, bank account confirmation and payment timing | Kathryn Schultea | 0.80 | \$880.00 |
| 8/14/2024 | Review and respond to emails with CFO re: Foreign Debtor's invoices and temporary staff | Kathryn Schultea | 0.60 | \$660.00 |
| 8/14/2024 | Correspondence with a third party vendor representative re: service of process matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/14/2024 | Correspondence with D. Johnston (A&M) and a FTX employee re: Foreign Debtor's August payroll files | Kathryn Schultea | 0.50 | \$550.00 |
| 8/14/2024 | Correspondence with CEO and N. Menillo (S&C) re: confidentiality agreement and NDA addendum | Kathryn Schultea | 0.80 | \$880.00 |
| 8/14/2024 | Correspondence with CEO and an insurance company representative re: Director bios and review of insurance policies | Kathryn Schultea | 0.80 | \$880.00 |
| 8/14/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/14/2024 | Correspondence with CEO and several A&M and S&C advisors re: former employee's compensation and withholding matters | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/14/2024 | Correspondence with S. Wheeler (S&C) re: employee contact information lookup request | Kathryn Schultea | 0.70 | \$770.00 |
| 8/14/2024 | Meeting with K. Wrenn, K. Lowery and K. Fitzgerald (EY); liquidating trust impacts of employee claims | Kathryn Schultea | 0.40 | \$440.00 |
| 8/14/2024 | Meeting with N. Simoneaux (A&M); budget review and payroll forecast | Kathryn Schultea | 0.50 | \$550.00 |
| 8/14/2024 | Forward pertinent tax documents from state agencies to EY for review | Leticia Barrios | 0.20 | \$130.00 |
| 8/14/2024 | Review payroll journals and file supporting documents in the designated repository | Leticia Barrios | 0.30 | \$195.00 |
| 8/14/2024 | Update the employee headcount report with the latest personnel data | Leticia Barrios | 0.50 | \$325.00 |
| 8/14/2024 | Analyze employee proof of claims and record key details | Leticia Barrios | 1.50 | \$975.00 |
| 8/14/2024 | Assess and incorporate recent entries to the docket review tracker | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/14/2024 | Gather and upload the latest personnel data into the employee headcount report | Leticia Barrios | 0.80 | \$520.00 |
| 8/14/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 2.90 | \$3,190.00 |
| 8/14/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 2.10 | \$2,310.00 |
| 8/14/2024 | Review CbCR reporting file for 2023 federal return | Mary Cilia | 0.70 | \$770.00 |
| 8/14/2024 | Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues | Mary Cilia | 2.40 | \$2,640.00 |
| 8/14/2024 | Review of federal returns for filing and complete and mail state extensions | Mary Cilia | 3.90 | \$4,290.00 |
| 8/14/2024 | Obtained the financial details of vendors by conducting a search in the designated repository | Melissa Concitis | 2.20 | \$1,430.00 |
| 8/14/2024 | Transferred the vendor transactions into the specified accounting application | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/14/2024 | Cross-reference vendor transactions with the monthly payment tracker provided by the team | Melissa Concitis | 2.60 | \$1,690.00 |
| 8/14/2024 | Attach relevant comments to accounting software transactions involving vendors | Melissa Concitis | 1.50 | \$975.00 |
| 8/14/2024 | Download bank statements provided by the bank lead | Melissa Concitis | 0.40 | \$260.00 |
| 8/14/2024 | Rename each bank statement file to match the team's naming convention | Melissa Concitis | 0.80 | \$520.00 |
| 8/14/2024 | Review correspondence from Business Unit personnel re: IT matters | Raj Perubhatla | 0.20 | \$220.00 |

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|-----------|---|-------------------|------|------------|
| 8/14/2024 | Review data collection efforts re: FTX Business units | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/14/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 8/14/2024 | Evaluate, authorize, and manage Crypto management procedures | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/14/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/14/2024 | Examine and research non-customer claims matters | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/14/2024 | Investigate and address IT access and administrative issues | Raj Perubhatla | 0.80 | \$880.00 |
| 8/14/2024 | Formulate accounting entries for the Crypto receivables | Robert Hoskins | 0.80 | \$700.00 |
| 8/14/2024 | Formulate accounting entries for the Monthly Cash Crypto activity | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/14/2024 | Formulate accounting entries for the Monthly Non - Cash Crypto activity | Robert Hoskins | 1.20 | \$1,050.00 |
| 8/14/2024 | Reconcile and Investigate crypto receivable variances for Alameda entities | Robert Hoskins | 1.50 | \$1,312.50 |
| 8/14/2024 | Reconcile and Investigate crypto receivable variances for LedgerPrime entities | Robert Hoskins | 0.60 | \$525.00 |
| 8/14/2024 | Reconcile balance sheet crypto balances with updated Coin report | Robert Hoskins | 2.20 | \$1,925.00 |
| 8/14/2024 | Reconcile beginning balance of crypto receivables Alameda silo | Robert Hoskins | 0.60 | \$525.00 |
| 8/14/2024 | Reconcile beginning balance of crypto receivables LedgerPrime entities | Robert Hoskins | 0.40 | \$350.00 |
| 8/14/2024 | Reconcile crypto cash activity against crypto sales report | Robert Hoskins | 0.60 | \$525.00 |
| 8/14/2024 | Reconcile crypto receivable movements with crypto sales report | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/14/2024 | Record crypto receivable activity | Robert Hoskins | 0.40 | \$350.00 |
| 8/14/2024 | Record impact of intercompany settlement agreements | Robert Hoskins | 0.80 | \$700.00 |
| 8/14/2024 | Review cash crypto activity | Robert Hoskins | 0.80 | \$700.00 |
| 8/14/2024 | Review Europe AG local financials and imported financials | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/14/2024 | Update master COA for newly added accounts and import them into the accounting software | Robert Hoskins | 0.70 | \$612.50 |
| 8/15/2024 | Research on critical applications, access and contracts | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/15/2024 | Manage IT Helpdesk email replies and account status updates | Brandon Bangerter | 1.60 | \$1,160.00 |

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| 8/15/2024 | Vendor support case updates for outstanding expenses and contract updates | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/15/2024 | Research on outstanding hardware and retrievals of each | Brandon Bangerter | 1.30 | \$942.50 |
| 8/15/2024 | Research on passwords and restoring access to critical applications | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/15/2024 | Meeting with A. Mohammad (A&M); third party vendor contract and configuration | Brandon Bangerter | 0.30 | \$217.50 |
| 8/15/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation | Daniel Tollefson | 0.40 | \$260.00 |
| 8/15/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/15/2024 | Review and respond to CFO re: Debtor invoice approvals | Daniel Tollefson | 0.30 | \$195.00 |
| 8/15/2024 | Review and respond to CIO re: multiple vendor invoices | Daniel Tollefson | 0.40 | \$260.00 |
| 8/15/2024 | Update master payment tracker with recent vendor/employee invoice and payment data | Daniel Tollefson | 1.40 | \$910.00 |
| 8/15/2024 | Update vendor files with supporting payment documentation | Daniel Tollefson | 1.30 | \$845.00 |
| 8/15/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/15/2024 | Verify and reconcile debtors' financial operating accounts | Daniel Tollefson | 1.70 | \$1,105.00 |
| 8/15/2024 | Examine and categorize incoming documents for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/15/2024 | Review and update the My Phone.com business voicemail log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/15/2024 | Process and organize incoming documents sent to Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/15/2024 | Logging and processing documents for West Realm Shires Inc. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/15/2024 | Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/15/2024 | Oversee and document all FTX inquiry inbox inquiries within the specified database. | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/15/2024 | Compare inquiry emails to the creditor matrix and report discrepancies | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/15/2024 | Organize and examine all incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/15/2024 | Analyze employee claims and ensure all details are logged | Felicia Buenrostro | 1.80 | \$855.00 |

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| 8/15/2024 | Review and respond to emails with a FTX employee re: employee compensation matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/15/2024 | Review and respond to emails with CFO and H. Chambers (A&M) re: follow-up on Foreign Debtor's short-term office space request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/15/2024 | Review and respond to emails with D. Tollefson and F. Buenrostro (RLKS) re: invoice research request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/15/2024 | Review and respond to emails with S. Wheeler (S&C) re: follow-up on employee contact information lookup request | Kathryn Schultea | 0.60 | \$660.00 |
| 8/15/2024 | Review and respond to emails with CEO and an insurance company representative re: FTX insurance policy matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/15/2024 | Review and respond to emails with a FTX employee and a third party payroll service provider re: extending payroll services to an additional entity | Kathryn Schultea | 0.50 | \$550.00 |
| 8/15/2024 | Correspondence with a third party vendor representative re: follow-up on service of process matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/15/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/15/2024 | Correspondence with CFO and R. Huang (EY) re: FTX federal return acceptance | Kathryn Schultea | 0.70 | \$770.00 |
| 8/15/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.30 | \$1,430.00 |
| 8/15/2024 | Input wire transactions for approval | Kathryn Schultea | 2.90 | \$3,190.00 |
| 8/15/2024 | Research and submit state issued tax records to EY advisors for review | Leticia Barrios | 0.30 | \$195.00 |
| 8/15/2024 | Gather the latest personnel data and update the employee headcount report | Leticia Barrios | 0.80 | \$520.00 |
| 8/15/2024 | Review and analyze employee claims and agreements across different scenarios | Leticia Barrios | 0.80 | \$520.00 |
| 8/15/2024 | Examine payroll journals and file supporting documents appropriately | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/15/2024 | Incorporate the latest data into the docket review tracker | Leticia Barrios | 1.50 | \$975.00 |
| 8/15/2024 | Review and file various state tax returns; process related payments | Mary Cilia | 2.30 | \$2,530.00 |
| 8/15/2024 | Supervise daily accounting, financial reporting, and related communications | Mary Cilia | 1.90 | \$2,090.00 |
| 8/15/2024 | Coordinate treasury activities and track daily communications | Mary Cilia | 3.10 | \$3,410.00 |

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| 8/15/2024 | Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations | Mary Cilia | 2.60 | \$2,860.00 |
| 8/15/2024 | Meeting with CEO, A&M and S&C advisors; bank planning | Mary Cilia | 0.40 | \$440.00 |
| 8/15/2024 | Meeting with R. Hoskins (RLKS); claims reconciliations | Mary Cilia | 0.60 | \$660.00 |
| 8/15/2024 | Obtain the Trial Balance for July 2024 for each silo | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/15/2024 | Examine transactions occurring postpetition involving debtors and non-debtors | Melissa Concitis | 2.70 | \$1,755.00 |
| 8/15/2024 | Arrange a spreadsheet detailing transactions within each silo involving non-debtors | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/15/2024 | Distribute the spreadsheet to the team for further assessment regarding cash management | Melissa Concitis | 0.80 | \$520.00 |
| 8/15/2024 | Review Voting analysis report from H. Trent (A&M) | Raj Perubhatla | 0.30 | \$330.00 |
| 8/15/2024 | Review correspondence from Business Unit personnel re: IT matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/15/2024 | Monitor, review, approve and process re: Crypto management | Raj Perubhatla | 3.30 | \$3,630.00 |
| 8/15/2024 | Examine and analyze privacy compliance concerns | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/15/2024 | Meeting with R. Grosvenor, M. Flynn and N. Karnik (A&M); compliance matters update | Raj Perubhatla | 0.30 | \$330.00 |
| 8/15/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/15/2024 | Review and research non-customer claims | Raj Perubhatla | 1.00 | \$1,100.00 |
| 8/15/2024 | Meeting with R. Hoskins (RLKS); claims reconciliations | Raj Perubhatla | 0.40 | \$440.00 |
| 8/15/2024 | Evaluate and respond to development matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/15/2024 | Supervision of customer service initiatives re: Customer Portal | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/15/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 0.30 | \$330.00 |
| 8/15/2024 | Resolve IT administration and access issues | Raj Perubhatla | 1.00 | \$1,100.00 |
| 8/15/2024 | Meeting with CFO; claims reconciliations | Robert Hoskins | 0.60 | \$525.00 |
| 8/15/2024 | Formulate account movement accounting entries for FTX Japan Holdings KK for July 2024 | Robert Hoskins | 1.40 | \$1,225.00 |

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| 8/15/2024 | Meeting with CIO; claims reconciliations | Robert Hoskins | 0.40 | \$350.00 |
| 8/15/2024 | Reconcile balance sheet crypto balances with updated Coin report | Robert Hoskins | 1.20 | \$1,050.00 |
| 8/15/2024 | Reconcile crypto cash activity against crypto sales report | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/15/2024 | Record Account movement entries for FTX Japan Holdings KK into the accounting system for July 2024 | Robert Hoskins | 0.60 | \$525.00 |
| 8/15/2024 | Record intercompany adjustments for Japan Holdings KK | Robert Hoskins | 0.40 | \$350.00 |
| 8/15/2024 | Record monthly crypto activity | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/15/2024 | Record non sale crypto movements for the month | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/15/2024 | Review Alameda Silo July 2024 trial balance | Robert Hoskins | 0.90 | \$787.50 |
| 8/15/2024 | Review Dotcom Silo July 2024 trial balance | Robert Hoskins | 1.50 | \$1,312.50 |
| 8/15/2024 | Review Non Silo entities July 2024 trial balance | Robert Hoskins | 0.40 | \$350.00 |
| 8/15/2024 | Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments | Robert Hoskins | 0.30 | \$262.50 |
| 8/15/2024 | Review Ventures Silo July 2024 trial balance | Robert Hoskins | 1.10 | \$962.50 |
| 8/15/2024 | Review WRS Silo July 2024 trial balance | Robert Hoskins | 0.70 | \$612.50 |
| 8/15/2024 | Update postpetition entry template for FTX Japan Holdings KK | Robert Hoskins | 1.10 | \$962.50 |
| 8/16/2024 | IT Helpdesk responses / access rights / password changes / account updates | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/16/2024 | Review and match vendor IT application invoices to credit card statements | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/16/2024 | Vendor support case updates for outstanding expenses and contract updates | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/16/2024 | Meeting with CIO; outstanding IT initiatives and upcoming assignments | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/16/2024 | Application access permissions and invitations to critical applications / license updates | Brandon Bangerter | 0.80 | \$580.00 |
| 8/16/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefson | 0.30 | \$195.00 |
| 8/16/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/16/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefson | 0.60 | \$390.00 |

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| 8/16/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.30 | \$845.00 |
| 8/16/2024 | Debtor's financial operating accounts reconciliation | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/16/2024 | Analyze employee proof of claims and ensure detailed documentation | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/16/2024 | Review and organize all incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/16/2024 | Review inquiry emails against the creditor matrix and alert to any inconsistencies. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/16/2024 | Record all requests received from the FTX Inquiry inbox in the designated spreadsheet | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/16/2024 | Sort and store incoming Earth Class Virtual Mailbox emails in repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/16/2024 | Incoming documentation processing and review on behalf of West Realm Shires Inc. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/16/2024 | Handle and arrange incoming documents directed to Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/16/2024 | Record My Phone.com corporate inbox calls in the call appropriate spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/16/2024 | Examine and arrange FTX US's incoming documentation | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/16/2024 | Review and respond to emails with a FTX employee and a third party payroll service provider re: Foreign Debtor's payroll matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/16/2024 | Review and respond to emails with CFO and F. Buenrostro (RLKS) re: updated wire instructions | Kathryn Schultea | 0.80 | \$880.00 |
| 8/16/2024 | Review and respond to emails with an insurance company representative re: updated Director bios | Kathryn Schultea | 0.60 | \$660.00 |
| 8/16/2024 | Correspondence with CEO and an insurance company representative re: D&O policy updates | Kathryn Schultea | 0.70 | \$770.00 |
| 8/16/2024 | Correspondence with CFO and J. Casey (A&M) re: change of bank signatories | Kathryn Schultea | 0.80 | \$880.00 |
| 8/16/2024 | Correspondence with CFO and a FTX employee re: Foreign Debtor's accounting system transition update | Kathryn Schultea | 0.80 | \$880.00 |
| 8/16/2024 | Correspondence with CFO and a FTX employee re: Review and approve service contract for ownership change | Kathryn Schultea | 0.60 | \$660.00 |
| 8/16/2024 | Correspondence with CFO and R. Huang (EY) re: follow-up on FTX federal return acceptance | Kathryn Schultea | 0.70 | \$770.00 |
| 8/16/2024 | Correspondence with CFO and F. Ferdinandi (S&C) re: sale of Foreign Entity and closing set | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/16/2024 | Correspondence with CEO and an insurance company representative re: updated Director bios | Kathryn Schultea | 0.60 | \$660.00 |
| 8/16/2024 | Correspondence with CEO and N. Menillo (S&C) re: follow-up on confidentiality agreement and NDA addendum matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/16/2024 | Correspondence with L. Barrios (RLKS) re: follow-up on Foreign Debtor's updated employees and contractors headcount | Kathryn Schultea | 0.70 | \$770.00 |
| 8/16/2024 | Correspondence with R. Hoskins (RLKS), J. Sielinski and D. Lewandowski (A&M) re: non-customer claim types | Kathryn Schultea | 0.80 | \$880.00 |
| 8/16/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/16/2024 | Gather and remit state tax documentation to EY for further review and processing | Leticia Barrios | 0.30 | \$195.00 |
| 8/16/2024 | Gather and arrange payroll backup records for further review | Leticia Barrios | 0.70 | \$455.00 |
| 8/16/2024 | Confirm employee contact information | Leticia Barrios | 0.50 | \$325.00 |
| 8/16/2024 | Confirm payroll requests and amounts of former foreign workers | Leticia Barrios | 1.30 | \$845.00 |
| 8/16/2024 | Load current personnel data to the employee headcount report | Leticia Barrios | 0.50 | \$325.00 |
| 8/16/2024 | Revise and update the docket review tracker | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/16/2024 | Perform various treasury tasks and track daily correspondence | Mary Cilia | 1.40 | \$1,540.00 |
| 8/16/2024 | Review final July 2024 MOR financial statements | Mary Cilia | 2.70 | \$2,970.00 |
| 8/16/2024 | Analyze the docket report and confirm that all relevant filings are appropriately accounted for | Mary Cilia | 0.30 | \$330.00 |
| 8/16/2024 | Meeting with several S&C, A&M and EY advisors; status of wind-downs and related issues | Mary Cilia | 0.30 | \$330.00 |
| 8/16/2024 | Meeting with R. Hoskins (RLKS); claims matters | Mary Cilia | 1.20 | \$1,320.00 |
| 8/16/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 1.60 | \$1,760.00 |
| 8/16/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.10 | \$1,210.00 |
| 8/16/2024 | Log vendor transactions in the designated finance management system | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/16/2024 | Document vendor transactions within the specified accounting application | Melissa Concitis | 3.80 | \$2,470.00 |

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| 8/16/2024 | Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/16/2024 | Add pertinent comments to vendor transaction records within the accounting software | Melissa Concitis | 0.70 | \$455.00 |
| 8/16/2024 | Meeting with A. Sielinski, D. Lewandowski and A. Mohammad (A&M) and others; FTX Solicitation / Claims / Integration | Raj Perubhatla | 0.30 | \$330.00 |
| 8/16/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments | Raj Perubhatla | 2.00 | \$2,200.00 |
| 8/16/2024 | Supervise, assess, and review tasks re: Crypto management actions | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/16/2024 | Manage and monitor Portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/16/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 2.70 | \$2,970.00 |
| 8/16/2024 | Meeting with A&M and Kroll Team; solicitation closing matters | Raj Perubhatla | 0.30 | \$330.00 |
| 8/16/2024 | Assess and manage IT access and administrative matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/16/2024 | Formulate account movement accounting entries for Quoine Pte for July 2024 | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/16/2024 | Meeting with CFO; claims matters | Robert Hoskins | 1.20 | \$1,050.00 |
| 8/16/2024 | Record Account movement entries for Quoine Pte into the accounting system for July 2024 | Robert Hoskins | 0.60 | \$525.00 |
| 8/16/2024 | Record intercompany adjustments for Quoine Pte | Robert Hoskins | 0.80 | \$700.00 |
| 8/16/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.30 | \$262.50 |
| 8/16/2024 | Review Europe AG local financials and imported financials | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/16/2024 | Review payment tracker for adjustment related to Quoine Pte | Robert Hoskins | 0.20 | \$175.00 |
| 8/16/2024 | Update postpetition entry template for Quoine Pte | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/17/2024 | Review and respond to emails with CFO, J. Casey (A&M) and Debtor Bank personnel re: change of bank signatories and KYC documents | Kathryn Schultea | 0.70 | \$770.00 |
| 8/18/2024 | Correspondence with A. Dietderich (S&C) re: updated wire instructions | Kathryn Schultea | 0.60 | \$660.00 |
| 8/18/2024 | Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker for review | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/18/2024 | Correspondence with CFO re: returned wire | Kathryn Schultea | 0.50 | \$550.00 |
| 8/18/2024 | Correspondence with a FTX employee re: Foreign Debtor's invoice payment request and payroll matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/18/2024 | Correspondence with CFO re: closing Foreign Debtor's bank accounts | Kathryn Schultea | 0.60 | \$660.00 |
| 8/18/2024 | Correspondence with a FTX employee re: Foreign Debtor's Contractor wire payments | Kathryn Schultea | 0.70 | \$770.00 |
| 8/18/2024 | Supervise daily accounting, financial reporting, and related communications | Mary Cilia | 1.80 | \$1,980.00 |
| 8/18/2024 | Monitor weekly cash balance report and generate a comprehensive weekly task list | Mary Cilia | 0.90 | \$990.00 |
| 8/18/2024 | Analyze docket filings for any accounting-related implications | Robert Hoskins | 0.80 | \$700.00 |
| 8/19/2024 | IT Helpdesk responses / e-mail responses / password changes | Brandon Bangerter | 1.70 | \$1,232.50 |
| 8/19/2024 | Assigning access rights and troubleshooting access issues | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/19/2024 | Research on critical applications, access and contracts | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/19/2024 | Tracking billing and invoices for critical applications | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/19/2024 | Support contracts updates and verifications with support via phone, text, email | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/19/2024 | Review and respond to emails with CIO re: multiple vendor invoice matters | Daniel Tollefson | 0.60 | \$390.00 |
| 8/19/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker | Daniel Tollefson | 0.30 | \$195.00 |
| 8/19/2024 | Review and respond to R. Hoskins (RLKS) re: operating account entries | Daniel Tollefson | 0.20 | \$130.00 |
| 8/19/2024 | Prepare and provide D. Slay (A&M) re: updated July Debtor payment tracker data | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/19/2024 | Respond to emails from F. Buenrostro (RLKS) re: vendor invoice matters | Daniel Tollefson | 0.20 | \$130.00 |
| 8/19/2024 | Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation | Daniel Tollefson | 0.80 | \$520.00 |
| 8/19/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker data corrections | Daniel Tollefson | 0.60 | \$390.00 |
| 8/19/2024 | Prepare and provide D. Slay (A&M) re: updated Debtor transactional activity | Daniel Tollefson | 0.50 | \$325.00 |
| 8/19/2024 | Debtors operating account reconciliation | Daniel Tollefson | 1.60 | \$1,040.00 |

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| 8/19/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefson | 0.80 | \$520.00 |
| 8/19/2024 | Monitor Foreign Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.80 | \$520.00 |
| 8/19/2024 | Monitor and maintain Foreign Debtors' payment tracker updates | Daniel Tollefson | 1.40 | \$910.00 |
| 8/19/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/19/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefson | 0.90 | \$585.00 |
| 8/19/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefson | 1.20 | \$780.00 |
| 8/19/2024 | Examine and sort all incoming paperwork for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/19/2024 | Analyze the My Phone.com business voicemail log file and update accordingly | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/19/2024 | Examine and categorize incoming documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/19/2024 | Maintain all document filings and screenings on behalf of West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/19/2024 | Sort and file Earth Class Virtual Mailbox emails into their respective repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/19/2024 | Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/19/2024 | Report discrepancies between inquiry emails and creditor matrix | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/19/2024 | Monitor and categorize incoming documentation for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/19/2024 | Verify employee claims and document pertinent details | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/19/2024 | Review and respond to emails with a FTX employee re: follow-up on Foreign Debtor's Contractor wire payments and local taxation | Kathryn Schultea | 0.60 | \$660.00 |
| 8/19/2024 | Review and respond to emails with CFO re: Foreign Debtor's consulting agreement | Kathryn Schultea | 0.50 | \$550.00 |
| 8/19/2024 | Review and respond to emails with A. Dietderich (S&C) re: follow-up on updated wire instructions | Kathryn Schultea | 0.60 | \$660.00 |
| 8/19/2024 | Review and respond to emails with CEO and several A&M advisors re: employee compensation matters | Kathryn Schultea | 0.70 | \$770.00 |

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| 8/19/2024 | Review and respond to emails with K. Ramanathan (A&M) re: research employee's employment and compensation history | Kathryn Schultea | 0.50 | \$550.00 |
| 8/19/2024 | Submit state agency preliminary communications to EY advisors for processing and evaluation | Leticia Barrios | 0.30 | \$195.00 |
| 8/19/2024 | Assess and respond to FTX Recovery inbox email requests | Leticia Barrios | 0.70 | \$455.00 |
| 8/19/2024 | Analyze payroll journals and organize supporting documents in the dedicated repository | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/19/2024 | Review employee proof of claims and record important details | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/19/2024 | Evaluate employee proof of claims and capture pertinent information | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/19/2024 | Update and maintain the docket review tracker | Leticia Barrios | 1.50 | \$975.00 |
| 8/19/2024 | Compile the most recent personnel data and update the employee headcount report | Leticia Barrios | 1.30 | \$845.00 |
| 8/19/2024 | Conduct daily oversight of accounting, financial reports, and communication tasks | Mary Cilia | 3.20 | \$3,520.00 |
| 8/19/2024 | Organize various treasury operations and monitor daily communications | Mary Cilia | 2.80 | \$3,080.00 |
| 8/19/2024 | Meeting with R. Hoskins (RLKS); treasury matters | Mary Cilia | 0.20 | \$220.00 |
| 8/19/2024 | Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues | Mary Cilia | 2.20 | \$2,420.00 |
| 8/19/2024 | Review various MOR schedules and notes and provide comments | Mary Cilia | 1.70 | \$1,870.00 |
| 8/19/2024 | Correspondence with foreign bank leads re: current account balances | Melissa Concitis | 0.30 | \$195.00 |
| 8/19/2024 | Retrieved the vendor's financial data by exploring the specified repository | Melissa Concitis | 1.80 | \$1,170.00 |
| 8/19/2024 | Integrated vendor transactions into the specified accounting application | Melissa Concitis | 1.80 | \$1,170.00 |
| 8/19/2024 | Conduct a reconciliation to validate the accuracy of vendor transactions with the monthly payment tracker | Melissa Concitis | 1.30 | \$845.00 |
| 8/19/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/19/2024 | Review, approve, and monitor Crypto management processes | Raj Perubhatla | 3.20 | \$3,520.00 |
| 8/19/2024 | Direct and supervise customer service efforts re: Customer Portal | Raj Perubhatla | 1.30 | \$1,430.00 |

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| 8/19/2024 | Assess and investigate non-customer claims | Raj Perubhatla | 0.30 | \$330.00 |
| 8/19/2024 | Investigate and review privacy compliance matters | Raj Perubhatla | 1.00 | \$1,100.00 |
| 8/19/2024 | Evaluate and respond to development matters | Raj Perubhatla | 0.80 | \$880.00 |
| 8/19/2024 | Review and address IT access and administrative issues | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/19/2024 | Meeting with various A&M advisors; MORs | Robert Hoskins | 0.30 | \$262.50 |
| 8/19/2024 | Meeting with CFO; treasury matters | Robert Hoskins | 0.20 | \$175.00 |
| 8/19/2024 | Assess and perform various treasury activities | Robert Hoskins | 0.60 | \$525.00 |
| 8/19/2024 | Formulate crypto proceeds disclosure | Robert Hoskins | 0.70 | \$612.50 |
| 8/19/2024 | Review Alameda Silo July 2024 trial balance | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/19/2024 | Review cash disbursements for Japan KK | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/19/2024 | Review Dotcom Silo July 2024 trial balance | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/19/2024 | Review EMEA local financials and imported financials | Robert Hoskins | 0.70 | \$612.50 |
| 8/19/2024 | Review status of foreign financials and updated for financial statement tracker | Robert Hoskins | 0.40 | \$350.00 |
| 8/19/2024 | Review Ventures Silo July 2024 trial balance | Robert Hoskins | 0.90 | \$787.50 |
| 8/19/2024 | Review WRS Silo July 2024 trial balance | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/20/2024 | Hardware retrieval list updates on website and comparisons to what has been received | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/20/2024 | IT Helpdesk responses / e-mail responses / password changes / account updates | Brandon Bangerter | 1.70 | \$1,232.50 |
| 8/20/2024 | Meeting with CIO; IT matters | Brandon Bangerter | 0.20 | \$145.00 |
| 8/20/2024 | Reconciling vendor IT application invoices with associated credit card billing | Brandon Bangerter | 1.50 | \$1,087.50 |
| 8/20/2024 | Analyze the monthly expenses of critical applications for ongoing budget purposes | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/20/2024 | Critical application audit of user accounts and administrators and suspensions | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/20/2024 | Review and respond to emails with A. Giovanoli (EY) re: Debtor payment trackers, payment requests, and supporting documents | Daniel Tollefson | 0.40 | \$260.00 |

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| 8/20/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation | Daniel Tollefson | 0.60 | \$390.00 |
| 8/20/2024 | Review and respond to B. Bangerter (RLKS) re: vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/20/2024 | Review and respond to emails with CAO re: employee payroll | Daniel Tollefson | 0.30 | \$195.00 |
| 8/20/2024 | Review and respond to CFO re: Debtor invoices and payment matters | Daniel Tollefson | 0.30 | \$195.00 |
| 8/20/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/20/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefson | 0.90 | \$585.00 |
| 8/20/2024 | Review and report Foreign Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.40 | \$260.00 |
| 8/20/2024 | Maintain Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.10 | \$715.00 |
| 8/20/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/20/2024 | Load supporting payment documentation into vendor files | Daniel Tollefson | 0.70 | \$455.00 |
| 8/20/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefson | 1.40 | \$910.00 |
| 8/20/2024 | Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data | Daniel Tollefson | 0.60 | \$390.00 |
| 8/20/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefson | 0.90 | \$585.00 |
| 8/20/2024 | Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity | Daniel Tollefson | 0.20 | \$130.00 |
| 8/20/2024 | Validate employee claims and capture key information | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/20/2024 | Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC | Felicia Buenrostro | 1.50 | \$712.50 |
| 8/20/2024 | Identify and communicate differences found between inquiry emails and the creditor matrix. | Felicia Buenrostro | 0.30 | \$142.50 |
| 8/20/2024 | Log all FTX Inquiry inbox requests in the appropriate database | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/20/2024 | Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/20/2024 | Logging and processing documents for West Realm Shires Inc. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/20/2024 | Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |

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| 8/20/2024 | Review and maintain the My Phone.com corporate voicemail log | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/20/2024 | Examine and arrange recently received records for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/20/2024 | Review and respond to emails with a FTX employee re: Foreign Debtor's August payroll reports and invoices | Kathryn Schultea | 0.30 | \$330.00 |
| 8/20/2024 | Review and respond to emails with Management Team re: insurance deck review | Kathryn Schultea | 0.60 | \$660.00 |
| 8/20/2024 | Review and respond to emails with a FTX employee re: rejected blue sheet data file | Kathryn Schultea | 0.30 | \$330.00 |
| 8/20/2024 | Review and respond to emails with Management Team re: effective date timing and drivers | Kathryn Schultea | 0.50 | \$550.00 |
| 8/20/2024 | Review and respond to emails with CFO re: tax remittance and employee benefits matters | Kathryn Schultea | 0.40 | \$440.00 |
| 8/20/2024 | Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call | Kathryn Schultea | 0.70 | \$770.00 |
| 8/20/2024 | Analyze and remit state-issued tax documents to EY for further review | Leticia Barrios | 0.70 | \$455.00 |
| 8/20/2024 | Monitor and address FTX Recovery inbox emails | Leticia Barrios | 1.50 | \$975.00 |
| 8/20/2024 | Process tax payments for state agencies | Leticia Barrios | 1.30 | \$845.00 |
| 8/20/2024 | Investigate employee proof of claims and capture relevant employee data | Leticia Barrios | 2.50 | \$1,625.00 |
| 8/20/2024 | Update the docket review tracker | Leticia Barrios | 1.50 | \$975.00 |
| 8/20/2024 | Update latest data into the employee headcount report | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/20/2024 | Meeting with CAO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call | Mary Cilia | 0.70 | \$770.00 |
| 8/20/2024 | Meeting with CEO, A&M and other advisors; post-confirmation banking strategies and planning | Mary Cilia | 0.60 | \$660.00 |
| 8/20/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 3.20 | \$3,520.00 |
| 8/20/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 2.40 | \$2,640.00 |
| 8/20/2024 | Meeting with R. Hoskins (RLKS); MORs | Mary Cilia | 0.10 | \$110.00 |
| 8/20/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 1.90 | \$2,090.00 |
| 8/20/2024 | Review and file various state tax returns | Mary Cilia | 1.10 | \$1,210.00 |

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| 8/20/2024 | Review docket report and document and account for related filings | Mary Cilia | 0.80 | \$880.00 |
| 8/20/2024 | Conducted a search in the assigned repository to obtain vendor financial details | Melissa Concitis | 2.20 | \$1,430.00 |
| 8/20/2024 | Uploaded vendor transactions into the specified accounting system | Melissa Concitis | 2.40 | \$1,560.00 |
| 8/20/2024 | Verified vendor transactions against the team's monthly payment tracker | Melissa Concitis | 1.30 | \$845.00 |
| 8/20/2024 | Review PMO deck from H. Trent (A&M) | Raj Perubhatla | 0.50 | \$550.00 |
| 8/20/2024 | Review Board materials from H. Trent (A&M) | Raj Perubhatla | 0.70 | \$770.00 |
| 8/20/2024 | Oversee, approve, and execute processes re: Crypto management | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/20/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 2.70 | \$2,970.00 |
| 8/20/2024 | Meeting with CAO, CFO, CEO, the Board, A&M, S&C, and others; bi-weekly board call | Raj Perubhatla | 0.70 | \$770.00 |
| 8/20/2024 | Examine and research non-customer claims matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/20/2024 | Evaluate and respond to IT access and administration matters | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/20/2024 | Meeting with A. Mohammad (A&M); IT security matters | Raj Perubhatla | 0.30 | \$330.00 |
| 8/20/2024 | Meeting with B. Bangerter (RLKS); IT matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/20/2024 | Meeting with CFO; MORs | Robert Hoskins | 0.10 | \$87.50 |
| 8/20/2024 | Correspondence with A&M re: settlements | Robert Hoskins | 0.30 | \$262.50 |
| 8/20/2024 | Download, and review draft and final MOR files from shared drive | Robert Hoskins | 0.40 | \$350.00 |
| 8/20/2024 | Review MOR combined balance sheets | Robert Hoskins | 1.70 | \$1,487.50 |
| 8/20/2024 | Review MOR combined income statements | Robert Hoskins | 1.50 | \$1,312.50 |
| 8/20/2024 | Review MOR combined trial balance file | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/20/2024 | Review MOR draft appendices | Robert Hoskins | 0.80 | \$700.00 |
| 8/20/2024 | Review MOR draft forms | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/20/2024 | Review and update monthly close checklist | Robert Hoskins | 0.40 | \$350.00 |
| 8/21/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.50 | \$1,087.50 |

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| 8/21/2024 | Application configuration changes and updates / troubleshooting 2FA issues | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/21/2024 | Support ticket updates with software vendors on postpetition expenses and contracts | Brandon Bangerter | 2.40 | \$1,740.00 |
| 8/21/2024 | Meeting with a third party vendor representative; contract renewal | Brandon Bangerter | 0.80 | \$580.00 |
| 8/21/2024 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 1.90 | \$1,377.50 |
| 8/21/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation | Daniel Tollefson | 0.30 | \$195.00 |
| 8/21/2024 | Correspondence with CIO re: review multiple vendor invoices | Daniel Tollefson | 0.30 | \$195.00 |
| 8/21/2024 | Respond to emails from F. Buenrostro (RLKS) re: vendor invoice matters | Daniel Tollefson | 0.20 | \$130.00 |
| 8/21/2024 | Review and respond to B. Bangerter (RLKS) re: vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/21/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefson | 1.10 | \$715.00 |
| 8/21/2024 | Assess and monitor US Debtors' payment requests and vendor invoices | Daniel Tollefson | 0.90 | \$585.00 |
| 8/21/2024 | Assess Foreign Debtors vendor invoices and payment requests | Daniel Tollefson | 0.50 | \$325.00 |
| 8/21/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefson | 1.30 | \$845.00 |
| 8/21/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/21/2024 | Identify and load payment verification support into vendor files | Daniel Tollefson | 1.10 | \$715.00 |
| 8/21/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 0.90 | \$585.00 |
| 8/21/2024 | Evaluate and arrange incoming files for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/21/2024 | Update the My Phone.com business voicemail log spreadsheet | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/21/2024 | Examine and retain a log of all incoming documents and materials for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/21/2024 | Screen incoming documents and file them for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/21/2024 | Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/21/2024 | Document inquiries received through the FTX inquiry inbox into the specified database | Felicia Buenrostro | 1.00 | \$475.00 |

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|-----------|--|--------------------|------|------------|
| 8/21/2024 | Compare inquiry emails to the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/21/2024 | Supervise and classify incoming documentation for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/21/2024 | Review employee proof of claims and capture details | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/21/2024 | Review and respond to emails with a FTX employee re: Foreign Entity's consultant contract termination matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/21/2024 | Review and respond to emails with K. Ramanathan (A&M) re: research former employee's employment / contractor contracts | Kathryn Schultea | 0.70 | \$770.00 |
| 8/21/2024 | Review and respond to emails with CFO re: weekly payment package | Kathryn Schultea | 0.60 | \$660.00 |
| 8/21/2024 | Forward all Debtor tax materials from state agencies to EY for further processing | Leticia Barrios | 0.70 | \$455.00 |
| 8/21/2024 | Respond to FTX Recovery mailbox email requests | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/21/2024 | Load the latest employee data into the headcount report for review | Leticia Barrios | 1.50 | \$975.00 |
| 8/21/2024 | Evaluate employee proof of claims and capture pertinent information | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/21/2024 | Refresh the docket review tracker with the latest available data | Leticia Barrios | 2.50 | \$1,625.00 |
| 8/21/2024 | Verify foreign employee payroll requests and compare historical amounts | Leticia Barrios | 1.30 | \$845.00 |
| 8/21/2024 | Oversee the daily maintenance of various financial documents and communications | Mary Cilia | 3.60 | \$3,960.00 |
| 8/21/2024 | Perform various treasury tasks and track daily correspondence | Mary Cilia | 3.20 | \$3,520.00 |
| 8/21/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 2.10 | \$2,310.00 |
| 8/21/2024 | Meeting with H. Trent (A&M); asset sale | Mary Cilia | 0.20 | \$220.00 |
| 8/21/2024 | Meeting with D. Bailey and J. Scott (EY); tax slides for BOD | Mary Cilia | 0.40 | \$440.00 |
| 8/21/2024 | Meeting with R. Hoskins (RLKS), C. Tong, D. Hammon, D. Bailey, J. Berman, J. Scott and K. Wrenn (EY); overall progress and status of deliverables, review open action items, and address outstanding questions | Mary Cilia | 0.30 | \$330.00 |
| 8/21/2024 | Meeting with R. Hoskins (RLKS); various accounting issues | Mary Cilia | 0.20 | \$220.00 |
| 8/21/2024 | Obtain vendor financial records by conducting a search in the specified repository | Melissa Concitis | 2.30 | \$1,495.00 |

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|-----------|--|------------------|------|------------|
| 8/21/2024 | Integrated vendor transactions into the targeted accounting application | Melissa Concitis | 2.30 | \$1,495.00 |
| 8/21/2024 | Matched vendor transactions with the monthly payment tracker as provided by the team | Melissa Concitis | 0.90 | \$585.00 |
| 8/21/2024 | Included relevant remarks for vendor transactions within the accounting system to improve documentation | Melissa Concitis | 0.30 | \$195.00 |
| 8/21/2024 | Review data and device collection efforts and status | Raj Perubhatla | 2.30 | \$2,530.00 |
| 8/21/2024 | Monitor and address Portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/21/2024 | Validate and manage invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 8/21/2024 | Evaluate, authorize, and manage Crypto management procedures | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/21/2024 | Meeting with D. Lewandowski, A. Mohammad (A&M) and others; update call | Raj Perubhatla | 0.30 | \$330.00 |
| 8/21/2024 | Manage access and IT administrative concerns | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/21/2024 | Calculate and record postpetition DD&A expense | Robert Hoskins | 0.80 | \$700.00 |
| 8/21/2024 | Correspondence with A&M re: foreign liquidations | Robert Hoskins | 0.40 | \$350.00 |
| 8/21/2024 | Correspondence with CFO re: postpetition accounting matters | Robert Hoskins | 0.20 | \$175.00 |
| 8/21/2024 | Correspondence with EY re: international contract requests | Robert Hoskins | 0.20 | \$175.00 |
| 8/21/2024 | Generate, compile, and send crypto proceeds request for EY State Tax | Robert Hoskins | 0.80 | \$700.00 |
| 8/21/2024 | Manage user access of accounting system | Robert Hoskins | 0.60 | \$525.00 |
| 8/21/2024 | Meeting with CFO, C. Tong, D. Hammon, D. Bailey, J. Berman, J. Scott and K. Wrenn (EY); overall progress and status of deliverables, review open action items, and address outstanding questions | Robert Hoskins | 0.30 | \$262.50 |
| 8/21/2024 | Meeting with CFO; various accounting issues | Robert Hoskins | 0.20 | \$175.00 |
| 8/21/2024 | Review and research foreign liquidation questions formulate responses and aggregate support | Robert Hoskins | 0.40 | \$350.00 |
| 8/21/2024 | Examine docket filings for implications on accounting matters | Robert Hoskins | 0.70 | \$612.50 |
| 8/21/2024 | Review intercompany settlement agreements | Robert Hoskins | 0.60 | \$525.00 |
| 8/21/2024 | Review MOR draft forms | Robert Hoskins | 1.90 | \$1,662.50 |

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| 8/21/2024 | Review updated MOR global notes | Robert Hoskins | 0.50 | \$437.50 |
| 8/21/2024 | Review, research and compile responses and support for EY international Tax questions and requests | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/21/2024 | Upload and organize draft and final MOR files to shared drive | Robert Hoskins | 0.30 | \$262.50 |
| 8/22/2024 | Support calls with vendors to regain access to critical applications | Brandon Bangerter | 2.10 | \$1,522.50 |
| 8/22/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes / account updates | Brandon Bangerter | 1.50 | \$1,087.50 |
| 8/22/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/22/2024 | Application setup and configuration, testing and troubleshooting and rights assignments | Brandon Bangerter | 1.90 | \$1,377.50 |
| 8/22/2024 | Research on retrievals and updates to list of outstanding hardware in each tenant | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/22/2024 | Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates | Daniel Tollefson | 0.30 | \$195.00 |
| 8/22/2024 | Correspondence with CIO re: various vendor invoices | Daniel Tollefson | 0.40 | \$260.00 |
| 8/22/2024 | Review and respond to R. Hoskins (RLKS) re: operating account entries for FTX Japan Services KK | Daniel Tollefson | 0.20 | \$130.00 |
| 8/22/2024 | Examine and revise payment trackers for Foreign Debtors | Daniel Tollefson | 0.60 | \$390.00 |
| 8/22/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefson | 0.80 | \$520.00 |
| 8/22/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.30 | \$845.00 |
| 8/22/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefson | 1.60 | \$1,040.00 |
| 8/22/2024 | Perform reconciliation of debtors' financial operating accounts | Daniel Tollefson | 1.30 | \$845.00 |
| 8/22/2024 | Assess employee proof of claims and capture relevant details | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/22/2024 | Organize and examine all incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/22/2024 | Review inquiry emails against the creditor matrix and alert to any inconsistencies. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/22/2024 | Record requests from the FTX Inquiry inbox in the lob spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/22/2024 | Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders | Felicia Buenrostro | 0.70 | \$332.50 |

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| 8/22/2024 | WRS document filing and screening | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/22/2024 | Review and maintain a record of all incoming documents and materials received by Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/22/2024 | Update the My Phone.com business voicemail log spreadsheet | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/22/2024 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.20 | \$570.00 |
| 8/22/2024 | Review and respond to emails with a former FTX employee re: employment termination materials | Kathryn Schultea | 0.70 | \$770.00 |
| 8/22/2024 | Review and respond to emails with a FTX employee re: Foreign Debtor's updated payment tracker and contractor payment request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/22/2024 | Review and respond to emails with S. Coverick (A&M) re: updated Director's bio and meeting materials | Kathryn Schultea | 0.60 | \$660.00 |
| 8/22/2024 | Review and respond to emails with CEO re: active FTX insurance policies, expiration / run-off details and identifying repurchases needed | Kathryn Schultea | 0.80 | \$880.00 |
| 8/22/2024 | Meeting with CEO, A&M, S&C and insurance company personnel; post-confirmation insurance review | Kathryn Schultea | 1.00 | \$1,100.00 |
| 8/22/2024 | Collect and remit state agency tax documents to EY for further assessment | Leticia Barrios | 1.50 | \$975.00 |
| 8/22/2024 | Review electronic mail for state tax agency documents | Leticia Barrios | 1.30 | \$845.00 |
| 8/22/2024 | Review and reply to FTX Recovery inbox email requests | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/22/2024 | Ensure the docket review tracker is up to date with the latest available data | Leticia Barrios | 1.50 | \$975.00 |
| 8/22/2024 | Review and update the employee headcount report with latest personnel data | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/22/2024 | Validate employee contact details | Leticia Barrios | 1.50 | \$975.00 |
| 8/22/2024 | Review of tax claims and support from EY | Mary Cilia | 1.70 | \$1,870.00 |
| 8/22/2024 | Examine the docket report, document, and track related filings | Mary Cilia | 1.20 | \$1,320.00 |
| 8/22/2024 | Meeting with R. Hoskins (RLKS); foreign liquidations | Mary Cilia | 0.30 | \$330.00 |
| 8/22/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 2.30 | \$2,530.00 |
| 8/22/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 2.60 | \$2,860.00 |

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| 8/22/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 3.80 | \$4,180.00 |
| 8/22/2024 | Search the specified repository to obtain vendor financial information | Melissa Concitis | 1.90 | \$1,235.00 |
| 8/22/2024 | Input vendor transactions into the targeted accounting software | Melissa Concitis | 2.20 | \$1,430.00 |
| 8/22/2024 | Cross-referenced vendor transactions with the team-provided monthly payment tracker | Melissa Concitis | 0.80 | \$520.00 |
| 8/22/2024 | Added relevant remarks to vendor transactions in the accounting system | Melissa Concitis | 0.50 | \$325.00 |
| 8/22/2024 | Review privacy compliance matters | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/22/2024 | Review forecasts and budgets | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/22/2024 | Oversight on portal efforts re: customer service | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/22/2024 | Analyze and process invoices, payments, and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 8/22/2024 | Monitor, review, approve and process re: Crypto management | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/22/2024 | Meeting with A. Mohammad (A&M); IT security matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/22/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters | Raj Perubhatla | 0.70 | \$770.00 |
| 8/22/2024 | Meeting with H. Trent and B. Tenney (A&M); insurance matters | Raj Perubhatla | 0.20 | \$220.00 |
| 8/22/2024 | Correspondence with CFO re: foreign liquidations matters | Robert Hoskins | 0.30 | \$262.50 |
| 8/22/2024 | Correspondence with FTX US personnel re: intercompany matters | Robert Hoskins | 0.40 | \$350.00 |
| 8/22/2024 | Download Non-Debtor foreign financials, upload and organize on shared drive | Robert Hoskins | 0.60 | \$525.00 |
| 8/22/2024 | Reconcile Non-Debtor bank accounts | Robert Hoskins | 0.90 | \$787.50 |
| 8/22/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.60 | \$525.00 |
| 8/22/2024 | Review mid-year financials for Crypto Services | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/22/2024 | Meeting with CFO; foreign liquidations | Robert Hoskins | 0.30 | \$262.50 |
| 8/22/2024 | Review mid-year financials for Quoine India | Robert Hoskins | 1.70 | \$1,487.50 |
| 8/22/2024 | Review mid-year financials for Quoine Vietnam | Robert Hoskins | 2.30 | \$2,012.50 |
| 8/22/2024 | Review Non-Debtor intercompany balances, investigate variances and update for findings | Robert Hoskins | 0.50 | \$437.50 |

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| 8/22/2024 | Review vendor invoices and recordings for the WRS Silo | Robert Hoskins | 0.60 | \$525.00 |
| 8/23/2024 | IT Helpdesk e-mail responses and account updates | Brandon Bangerter | 1.40 | \$1,015.00 |
| 8/23/2024 | Support calls with vendors to re: access to applications and outstanding bills | Brandon Bangerter | 2.10 | \$1,522.50 |
| 8/23/2024 | Research on passwords and restoring access to critical applications | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/23/2024 | Research on security software and installations on employee hardware | Brandon Bangerter | 1.70 | \$1,232.50 |
| 8/23/2024 | Review and match vendor IT application invoices to credit card statements | Brandon Bangerter | 1.40 | \$1,015.00 |
| 8/23/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker | Daniel Tollefson | 0.30 | \$195.00 |
| 8/23/2024 | Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation | Daniel Tollefson | 0.70 | \$455.00 |
| 8/23/2024 | Review and respond to CFO re: Debtor invoice approvals | Daniel Tollefson | 0.30 | \$195.00 |
| 8/23/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefson | 0.80 | \$520.00 |
| 8/23/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefson | 0.40 | \$260.00 |
| 8/23/2024 | Update Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.20 | \$780.00 |
| 8/23/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/23/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefson | 1.40 | \$910.00 |
| 8/23/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefson | 1.50 | \$975.00 |
| 8/23/2024 | Verify and reconcile debtors' financial operating accounts | Daniel Tollefson | 1.30 | \$845.00 |
| 8/23/2024 | Review calls in the My Phone.com company inbox and log information in the call log spreadsheet | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/23/2024 | Receive and categorize all incoming files and paperwork for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/23/2024 | Receive and arrange all documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/23/2024 | Filing and reviewing WRS materials | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/23/2024 | Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |

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| 8/23/2024 | Record all requests received from the FTX Inquiry inbox in the designated spreadsheet | Felicia Buenrostro | 1.30 | \$617.50 |
| 8/23/2024 | Determine and report disparities between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/23/2024 | Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/23/2024 | Evaluate employee claims and record details | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/23/2024 | Review and respond to emails with CFO and a FTX employee re: Debtor's monthly updated payroll report and payment tracker | Kathryn Schultea | 0.80 | \$880.00 |
| 8/23/2024 | Correspondence with CFO re: follow-up on change of bank signatories and KYC documents | Kathryn Schultea | 0.70 | \$770.00 |
| 8/23/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor tax mail items | Kathryn Schultea | 0.50 | \$550.00 |
| 8/23/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/23/2024 | Forward pertinent tax documents from state agencies to EY for review | Leticia Barrios | 0.50 | \$325.00 |
| 8/23/2024 | Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/23/2024 | Verify former employee tax information | Leticia Barrios | 2.70 | \$1,755.00 |
| 8/23/2024 | Review employee proof of claims and capture employee details | Leticia Barrios | 1.50 | \$975.00 |
| 8/23/2024 | Update and maintain the docket review tracker | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/23/2024 | Load current personnel data to the employee headcount report | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/23/2024 | Meeting with C. MacLean, O. Oyetunde, M. Borts, M. Asim, J. Scott (EY), M. Van Den Belt, E. Dagleish, D. Johnston (A&M), E. Simpson and A. Kranzley (S&C); weekly wind-down discussions on non-US entities for liquidation | Mary Cilia | 0.40 | \$440.00 |
| 8/23/2024 | Review and complete state tax forms and remit filings | Mary Cilia | 0.90 | \$990.00 |
| 8/23/2024 | Perform various treasury tasks and track daily correspondence | Mary Cilia | 2.20 | \$2,420.00 |
| 8/23/2024 | Supervise daily accounting, financial reporting, and related communications | Mary Cilia | 3.40 | \$3,740.00 |
| 8/23/2024 | Corresponding with domestic and international offices re: approvals of financial and operational matters | Mary Cilia | 2.70 | \$2,970.00 |

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| 8/23/2024 | Retrieve vendor financial records by searching through the designated repository | Melissa Concitis | 1.80 | \$1,170.00 |
| 8/23/2024 | Entered vendor transactions into the specific accounting platform | Melissa Concitis | 2.10 | \$1,365.00 |
| 8/23/2024 | Compared vendor transactions against the monthly payment tracker provided by the team | Melissa Concitis | 0.80 | \$520.00 |
| 8/23/2024 | Provided relevant remarks for vendor transactions in the accounting system | Melissa Concitis | 0.40 | \$260.00 |
| 8/23/2024 | Correspondence with K. Ramanathan (A&M) re: Custodian matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/23/2024 | Examine and analyze privacy compliance concerns | Raj Perubhatla | 0.70 | \$770.00 |
| 8/23/2024 | Manage the review, approval, and monitoring of Crypto management matters | Raj Perubhatla | 3.50 | \$3,850.00 |
| 8/23/2024 | Monitor and manage invoices, payments, and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/23/2024 | Supervision of customer service initiatives re: Customer Portal | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/23/2024 | Investigate and address IT access and administrative issues | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/23/2024 | Calculate and record postpetition Amortization expense | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/23/2024 | Correspondence with A&M re: settlements | Robert Hoskins | 0.30 | \$262.50 |
| 8/23/2024 | Assess and reconcile non-debtor bank accounts | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/23/2024 | Analyze docket filings for any accounting-related implications | Robert Hoskins | 0.40 | \$350.00 |
| 8/23/2024 | Review Foreign Entities intercompany balances and associated support | Robert Hoskins | 0.80 | \$700.00 |
| 8/23/2024 | Review mid-year financials for Zubr | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/23/2024 | Review Non-Debtor intercompany balances, investigate variances and update for findings | Robert Hoskins | 2.80 | \$2,450.00 |
| 8/23/2024 | Review settlement overview slide deck | Robert Hoskins | 0.60 | \$525.00 |
| 8/23/2024 | Review vendor invoices and recordings for the WRS Silo | Robert Hoskins | 0.80 | \$700.00 |
| 8/23/2024 | Update monthly close checklist | Robert Hoskins | 0.30 | \$262.50 |
| 8/24/2024 | Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates | Daniel Tollefson | 0.30 | \$195.00 |

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| 8/24/2024 | Analyze and record Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefson | 0.90 | \$585.00 |
| 8/24/2024 | Gather and update Foreign Debtors' payment trackers | Daniel Tollefson | 0.80 | \$520.00 |
| 8/24/2024 | Integrate the most recent vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefson | 1.40 | \$910.00 |
| 8/24/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefson | 0.60 | \$390.00 |
| 8/24/2024 | Analyze financial accounts re: invoice transfers, payments, and ACH data | Daniel Tollefson | 0.90 | \$585.00 |
| 8/24/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefson | 1.20 | \$780.00 |
| 8/24/2024 | Assess, approve, and supervise crypto management workflows | Raj Perubhatla | 0.50 | \$550.00 |
| 8/24/2024 | Correspondence with L. Lockwood (A&M) re: IT Services and agreements | Raj Perubhatla | 0.50 | \$550.00 |
| 8/25/2024 | Correspondence with H. Trent (A&M) re: post-confirmation insurance meeting materials and updated Director bios | Kathryn Schultea | 0.70 | \$770.00 |
| 8/25/2024 | Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker for review | Kathryn Schultea | 0.80 | \$880.00 |
| 8/25/2024 | Maintain a weekly summary on cash flow and prepare a relevant task list for the week | Mary Cilia | 1.80 | \$1,980.00 |
| 8/25/2024 | Oversee, approve, and execute processes re: Crypto management | Raj Perubhatla | 0.50 | \$550.00 |
| 8/26/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/26/2024 | Tracking billing and invoices for critical applications | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/26/2024 | Opening support cases with vendors for access and contract information | Brandon Bangerter | 2.40 | \$1,740.00 |
| 8/26/2024 | Comparisons of terminations and attritions with active employee and application accounts | Brandon Bangerter | 2.20 | \$1,595.00 |
| 8/26/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Brandon Bangerter | 0.60 | \$435.00 |
| 8/26/2024 | Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation | Daniel Tollefson | 0.40 | \$260.00 |
| 8/26/2024 | Review and respond to CFO re: Debtor invoices and payments | Daniel Tollefson | 0.30 | \$195.00 |
| 8/26/2024 | Review and provide D. Slay (A&M) re: weekly Debtor transactional activity | Daniel Tollefson | 0.40 | \$260.00 |

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| 8/26/2024 | Debtors operating account reconciliation | Daniel Tollefson | 1.30 | \$845.00 |
| 8/26/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.90 | \$585.00 |
| 8/26/2024 | Review and log Foreign Debtors' vendor invoices and payment requests | Daniel Tollefson | 0.80 | \$520.00 |
| 8/26/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Daniel Tollefson | 0.60 | \$390.00 |
| 8/26/2024 | Update and maintain Foreign Debtors' payment tracking reports | Daniel Tollefson | 1.70 | \$1,105.00 |
| 8/26/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/26/2024 | Update vendor files with supporting payment documentation | Daniel Tollefson | 0.80 | \$520.00 |
| 8/26/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.20 | \$780.00 |
| 8/26/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters | Felicia Buenrostro | 0.60 | \$285.00 |
| 8/26/2024 | Analyze employee proof of claims and ensure detailed documentation | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/26/2024 | Receive and arrange all documents on behalf of LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/26/2024 | Spot and report discrepancies between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/26/2024 | Document requests from the FTX Inquiry inbox in the log spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/26/2024 | Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/26/2024 | Screening and filing WRS materials | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/26/2024 | Review and organize all incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/26/2024 | Manage and update the My Phone.com corporate voicemail log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/26/2024 | Review and sort incoming documentation for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/26/2024 | Review and respond to emails with an insurance company representative re: insurance meeting follow-up questions and areas of inclusion | Kathryn Schultea | 0.60 | \$660.00 |
| 8/26/2024 | Review and respond to emails with Management Team re: headcount forecast | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/26/2024 | Review and respond to emails with S. Wheeler (S&C) re: former employee's W-2 request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/26/2024 | Review and respond to emails with L. Barrios (RLKS) re: 1099 vendor and customer lists research request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/26/2024 | Review and respond to emails with several EY advisors and HR Lead re: research former employee's employment history and W-2 request | Kathryn Schultea | 2.60 | \$2,860.00 |
| 8/26/2024 | Correspondence with a third party vendor representative re: follow-up on service of process matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/26/2024 | Correspondence with CFO and a FTX employee re: follow-up on service contract matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/26/2024 | Correspondence with CFO and a FTX employee re: review Foreign Debtor's invoices and payroll support | Kathryn Schultea | 0.50 | \$550.00 |
| 8/26/2024 | Correspondence with Management Team re: review trust governance, formation, and entity wind-downs | Kathryn Schultea | 0.80 | \$880.00 |
| 8/26/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 8/26/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/26/2024 | Correspondence with N. Simoneaux (A&M) re: Contractor personnel inquiry and RIF matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/26/2024 | Correspondence with R. Hoskins (RLKS), L. Francis, J. Sielinski and D. Lewandowski (A&M) re: follow-up on non-customer claim types and reconciliation details | Kathryn Schultea | 0.70 | \$770.00 |
| 8/26/2024 | Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/26/2024 | Forward all Debtor tax materials from state agencies to EY for further processing | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/26/2024 | Verify employee contact information | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/26/2024 | Gather the latest personnel data and update the employee headcount report | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/26/2024 | Evaluate employee claims and agreements for various scenarios | Leticia Barrios | 1.50 | \$975.00 |
| 8/26/2024 | Incorporate the latest data into the docket review tracker | Leticia Barrios | 2.50 | \$1,625.00 |
| 8/26/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Leticia Barrios | 0.60 | \$390.00 |

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| 8/26/2024 | Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Mary Cilia | 0.60 | \$660.00 |
| 8/26/2024 | Manage a variety of treasury-related activities and track daily correspondence | Mary Cilia | 2.90 | \$3,190.00 |
| 8/26/2024 | Assess and review the docket report and ensure related filings are accounted for | Mary Cilia | 0.70 | \$770.00 |
| 8/26/2024 | Engaging with domestic and international offices re: financial, operational matters, and expense approvals | Mary Cilia | 2.60 | \$2,860.00 |
| 8/26/2024 | Oversee the daily maintenance of various financial documents and communications | Mary Cilia | 3.70 | \$4,070.00 |
| 8/26/2024 | Review and complete state tax forms and remit filings | Mary Cilia | 0.80 | \$880.00 |
| 8/26/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters | Melissa Concitis | 0.60 | \$390.00 |
| 8/26/2024 | Meeting with R. Hoskins (RLKS); trial balance requests | Melissa Concitis | 0.30 | \$195.00 |
| 8/26/2024 | Collect the trial balance data for the particular entities through June 2024 | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/26/2024 | Complete the intercompany accounts for each entity and record variances for the team's attention | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/26/2024 | Extract the profit and loss data for the relevant entities during the specified time range | Melissa Concitis | 1.50 | \$975.00 |
| 8/26/2024 | Retrieve the balance sheet for the selected entities as of the specified period | Melissa Concitis | 1.50 | \$975.00 |
| 8/26/2024 | Retrieve the statement of cash flows for relevant entities over the specified period | Melissa Concitis | 1.50 | \$975.00 |
| 8/26/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 2.70 | \$2,970.00 |
| 8/26/2024 | Evaluate, authorize, and manage Crypto management procedures | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/26/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates | Raj Perubhatla | 0.20 | \$220.00 |
| 8/26/2024 | Manage and monitor Portal efforts re: customer service | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/26/2024 | Investigate and review privacy compliance matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/26/2024 | Review data collection efforts re: FTX Business units | Raj Perubhatla | 0.70 | \$770.00 |
| 8/26/2024 | Resolve IT administration and access issues | Raj Perubhatla | 1.30 | \$1,430.00 |

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| 8/26/2024 | Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Raj Perubhatla | 0.60 | \$660.00 |
| 8/26/2024 | Review staffing matters re: customer service | Raj Perubhatla | 0.50 | \$550.00 |
| 8/26/2024 | Calculate and record postpetition DD&A expense | Robert Hoskins | 0.70 | \$612.50 |
| 8/26/2024 | Meeting with A&M advisors; accounting for legal settlements | Robert Hoskins | 0.30 | \$262.50 |
| 8/26/2024 | Meeting with M. Concitis (RLKS); trial balance requests | Robert Hoskins | 0.30 | \$262.50 |
| 8/26/2024 | Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Robert Hoskins | 0.60 | \$525.00 |
| 8/26/2024 | Reconcile non-debtor bank accounts | Robert Hoskins | 1.70 | \$1,487.50 |
| 8/26/2024 | Review AP Trade claims and supporting documentation | Robert Hoskins | 2.40 | \$2,100.00 |
| 8/26/2024 | Examine docket filings for implications on accounting matters | Robert Hoskins | 0.70 | \$612.50 |
| 8/26/2024 | Review JOL settlement and supporting documents | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/26/2024 | Review vendor invoices and recordings for the WRS Silo | Robert Hoskins | 1.80 | \$1,575.00 |
| 8/27/2024 | Reconciling vendor IT application invoices with associated credit card billing | Brandon Bangerter | 1.50 | \$1,087.50 |
| 8/27/2024 | Vendor support calls for discussion on pre-post invoices and contract details | Brandon Bangerter | 2.20 | \$1,595.00 |
| 8/27/2024 | IT Helpdesk responses / e-mail responses / password changes / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/27/2024 | Analyze the monthly expenses of critical applications for ongoing budget purposes | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/27/2024 | Critical application audit of user accounts and administrators and suspensions | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/27/2024 | Meeting with a third party vendor representative; contract renewal | Brandon Bangerter | 0.30 | \$217.50 |
| 8/27/2024 | Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation | Daniel Tollefson | 0.40 | \$260.00 |
| 8/27/2024 | Review and respond to R. Hoskins (RLKS) re: Hive Empire Trading Ltd | Daniel Tollefson | 0.20 | \$130.00 |
| 8/27/2024 | Review and respond to CIO re: multiple vendor invoices | Daniel Tollefson | 0.30 | \$195.00 |
| 8/27/2024 | Review and respond to CFO re: Debtor operating accounts and transactional activity | Daniel Tollefson | 0.30 | \$195.00 |

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| 8/27/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefson | 0.90 | \$585.00 |
| 8/27/2024 | Monitor Foreign Debtors' latest payment requests and vendor invoices | Daniel Tollefson | 0.60 | \$390.00 |
| 8/27/2024 | Monitor and maintain Foreign Debtors' payment tracker updates | Daniel Tollefson | 1.30 | \$845.00 |
| 8/27/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefson | 2.60 | \$1,690.00 |
| 8/27/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefson | 1.40 | \$910.00 |
| 8/27/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefson | 1.30 | \$845.00 |
| 8/27/2024 | Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data | Daniel Tollefson | 0.80 | \$520.00 |
| 8/27/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefson | 1.20 | \$780.00 |
| 8/27/2024 | Review emails from D. Slay (A&M) re: custodial accounts | Daniel Tollefson | 0.20 | \$130.00 |
| 8/27/2024 | Analyze and organize newly received records for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/27/2024 | Manage and update the My Phone.com corporate voicemail log spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/27/2024 | Handle and arrange incoming documents directed to Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/27/2024 | Document processing and reporting for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/27/2024 | Review and file Earth Class Virtual Mailbox emails in the proper repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/27/2024 | Oversee and document all FTX inquiry inbox inquiries within the specified database. | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/27/2024 | Identify and communicate differences found between inquiry emails and the creditor matrix. | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/27/2024 | Review and categorize all incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/27/2024 | Review submitted employee claims and capture all necessary details | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/27/2024 | Review and respond to emails with E. Dalgleish (A&M) re: updated consulting agreements | Kathryn Schultea | 0.80 | \$880.00 |
| 8/27/2024 | Review and respond to emails with N. Simoneaux (A&M) re: RIF matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/27/2024 | Review and respond to emails with L. Barrios (RLKS) re: former employee and 1099 research request | Kathryn Schultea | 0.80 | \$880.00 |

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| 8/27/2024 | Review and respond to emails with N. Simoneaux (A&M) re: updated headcount | Kathryn Schultea | 0.70 | \$770.00 |
| 8/27/2024 | Review and respond to emails with CFO and Debtor Bank personnel re: agreement negotiation and KYC processing | Kathryn Schultea | 0.80 | \$880.00 |
| 8/27/2024 | Review and respond to emails with F. Buenrostro (RLKS) re: proof of office address | Kathryn Schultea | 0.50 | \$550.00 |
| 8/27/2024 | Review and respond to emails with HR Lead re: Debtor's August payroll reports | Kathryn Schultea | 0.70 | \$770.00 |
| 8/27/2024 | Review and respond to emails with CFO re: historical 1099's | Kathryn Schultea | 0.60 | \$660.00 |
| 8/27/2024 | Review and respond to emails with CFO re: FTX license assessment fees | Kathryn Schultea | 0.70 | \$770.00 |
| 8/27/2024 | Correspondence with CFO and a FTX employee re: Foreign Entity's updated payment tracker, invoices and bank reconciliation matters | Kathryn Schultea | 0.50 | \$550.00 |
| 8/27/2024 | Correspondence with a third party vendor representative re: follow-up on service of process matters | Kathryn Schultea | 0.50 | \$550.00 |
| 8/27/2024 | Correspondence with CFO re: updated wire template and instructions | Kathryn Schultea | 0.80 | \$880.00 |
| 8/27/2024 | Correspondence with CEO and an insurance company representative re: insurance carrier's post-confirmation inquiries and key topics for review | Kathryn Schultea | 0.80 | \$880.00 |
| 8/27/2024 | Correspondence with CFO and D. Tollefson (RLKS) re: foreign currency account activity | Kathryn Schultea | 0.70 | \$770.00 |
| 8/27/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.30 | \$330.00 |
| 8/27/2024 | Correspondence with CFO re: share transfer documents updates | Kathryn Schultea | 0.80 | \$880.00 |
| 8/27/2024 | Investigate and supply state-issued tax documents to EY for inspection | Leticia Barrios | 1.20 | \$780.00 |
| 8/27/2024 | Review and respond to email requests re: secure electronic 1099s | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/27/2024 | Review state agencies status for debtor entities | Leticia Barrios | 1.50 | \$975.00 |
| 8/27/2024 | Assess employee proof of claims and document essential information | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/27/2024 | Revise and update the docket review tracker | Leticia Barrios | 1.30 | \$845.00 |
| 8/27/2024 | Load the latest employee data into the headcount report for review | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/27/2024 | Verify employee contact information | Leticia Barrios | 0.70 | \$455.00 |
| 8/27/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 2.80 | \$3,080.00 |

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| 8/27/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 2.40 | \$2,640.00 |
| 8/27/2024 | Meeting with R. Hoskins (RLKS); settlements | Mary Cilia | 0.50 | \$550.00 |
| 8/27/2024 | Meeting with CEO, A&M and advisory committee; cash planning | Mary Cilia | 0.60 | \$660.00 |
| 8/27/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 3.60 | \$3,960.00 |
| 8/27/2024 | Meeting with Debtor Bank personnel; interest rates and bank planning | Mary Cilia | 0.30 | \$330.00 |
| 8/27/2024 | Share the requested analysis account statements with the team for evaluation | Melissa Concitis | 0.30 | \$195.00 |
| 8/27/2024 | Extract the trial balance for the selected entities through to June 2024 | Melissa Concitis | 2.50 | \$1,625.00 |
| 8/27/2024 | Complete intercompany entries for each entity and flag any variances for team review | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/27/2024 | Retrieve the profit and loss statement for designated entities over the specified time frame | Melissa Concitis | 1.40 | \$910.00 |
| 8/27/2024 | Collect the balance sheet for particular entities within the given time period | Melissa Concitis | 1.40 | \$910.00 |
| 8/27/2024 | Extract the statement of cash flows for the designated entities | Melissa Concitis | 1.40 | \$910.00 |
| 8/27/2024 | Provide the files to the team for further analysis | Melissa Concitis | 1.20 | \$780.00 |
| 8/27/2024 | Review PMO deck from H. Trent (A&M) | Raj Perubhatla | 0.80 | \$880.00 |
| 8/27/2024 | Review privacy compliance matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/27/2024 | Direct and supervise customer service efforts re: Customer Portal | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/27/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 2.70 | \$2,970.00 |
| 8/27/2024 | Monitor, review, approve and process re: Crypto management | Raj Perubhatla | 3.30 | \$3,630.00 |
| 8/27/2024 | Correspondence with K. Ramanathan (A&M) re: IT Subscription matters | Raj Perubhatla | 0.50 | \$550.00 |
| 8/27/2024 | Assess and manage IT access and administrative matters | Raj Perubhatla | 1.70 | \$1,870.00 |
| 8/27/2024 | Meeting with CFO; settlements | Robert Hoskins | 0.50 | \$437.50 |
| 8/27/2024 | Correspondence with A&M re: claims reconciliation | Robert Hoskins | 0.20 | \$175.00 |
| 8/27/2024 | Correspondence with EY Japan re: Foreign Entity's intercompany matters | Robert Hoskins | 0.30 | \$262.50 |

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| 8/27/2024 | Correspondence with FTX US personnel re: claims support | Robert Hoskins | 0.40 | \$350.00 |
| 8/27/2024 | Correspondence with M. Concitis (RLKS) re: non-debtor reporting | Robert Hoskins | 0.30 | \$262.50 |
| 8/27/2024 | Formulate entries for JOL settlement | Robert Hoskins | 0.80 | \$700.00 |
| 8/27/2024 | Manage user access of accounting system | Robert Hoskins | 0.70 | \$612.50 |
| 8/27/2024 | Review Foreign Entities intercompany balances and associated support | Robert Hoskins | 0.60 | \$525.00 |
| 8/27/2024 | Review JOL settlement and supporting documents | Robert Hoskins | 1.30 | \$1,137.50 |
| 8/27/2024 | Review Paxos settlement and supporting documents | Robert Hoskins | 1.60 | \$1,400.00 |
| 8/27/2024 | Review support for claims reconciliation | Robert Hoskins | 0.80 | \$700.00 |
| 8/27/2024 | Review updated Non-Debtor intercompany reconciliation and support | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/27/2024 | Review and update monthly close checklist | Robert Hoskins | 0.30 | \$262.50 |
| 8/28/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 0.70 | \$507.50 |
| 8/28/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.70 | \$1,232.50 |
| 8/28/2024 | Security application and data exports availability and testing for accessibility | Brandon Bangerter | 2.40 | \$1,740.00 |
| 8/28/2024 | Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses | Brandon Bangerter | 2.30 | \$1,667.50 |
| 8/28/2024 | Critical application account clean up and removal as necessary | Brandon Bangerter | 1.90 | \$1,377.50 |
| 8/28/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefson | 1.40 | \$910.00 |
| 8/28/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefson | 2.20 | \$1,430.00 |
| 8/28/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefson | 0.90 | \$585.00 |
| 8/28/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefson | 1.40 | \$910.00 |
| 8/28/2024 | Verify employee claims and document all relevant data | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/28/2024 | Review and sort incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 8/28/2024 | Analyze inquiry emails against the creditor matrix and report any discrepancies | Felicia Buenrostro | 0.50 | \$237.50 |

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|-----------|--|--------------------|------|------------|
| 8/28/2024 | Manage and record all FTX Inquiry inbox queries in the designated database | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/28/2024 | Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/28/2024 | Filing and screening documents for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/28/2024 | Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/28/2024 | Update the call log spreadsheet using My Phone.com corporate inbox message details | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/28/2024 | Examine and sort all incoming paperwork for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/28/2024 | Review and respond to emails with CFO and L. Barrios (RLKS) re: 2022 Form 1099's | Kathryn Schultea | 0.80 | \$880.00 |
| 8/28/2024 | Correspondence with N. Simoneaux (A&M) re: review Debtor's monthly payment request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/28/2024 | Correspondence with N. Simoneaux (A&M) re: budget headcount assumptions | Kathryn Schultea | 0.60 | \$660.00 |
| 8/28/2024 | Correspondence with N. Simoneaux (A&M) re: Foreign Entity's disbursement register and payroll support | Kathryn Schultea | 0.80 | \$880.00 |
| 8/28/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/28/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.90 | \$2,090.00 |
| 8/28/2024 | Input wire transactions for approval | Kathryn Schultea | 2.70 | \$2,970.00 |
| 8/28/2024 | Gather and remit state tax documentation to EY for further review and processing | Leticia Barrios | 1.20 | \$780.00 |
| 8/28/2024 | Assess and respond to FTX Recovery inbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 8/28/2024 | Review and respond to email requests re: secure electronic 1099s | Leticia Barrios | 0.70 | \$455.00 |
| 8/28/2024 | Examine payroll journals and file supporting documents appropriately | Leticia Barrios | 1.50 | \$975.00 |
| 8/28/2024 | Review and evaluate employee proof of claims and severance claims matters | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/28/2024 | Assess and incorporate recent entries to the docket review tracker | Leticia Barrios | 2.20 | \$1,430.00 |
| 8/28/2024 | Update the employee headcount report with the latest personnel data | Leticia Barrios | 1.50 | \$975.00 |
| 8/28/2024 | Meeting with D. Johnson (A&M) and Debtor Bank personnel; account opening | Mary Cilia | 0.30 | \$330.00 |
| 8/28/2024 | Meeting with D. Johnson (A&M); bank action plan | Mary Cilia | 0.20 | \$220.00 |

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|-----------|---|------------------|------|------------|
| 8/28/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 0.00 | \$0.00 |
| 8/28/2024 | Coordinate treasury activities and track daily communications | Mary Cilia | 0.00 | \$0.00 |
| 8/28/2024 | Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues | Mary Cilia | 0.00 | \$0.00 |
| 8/28/2024 | Retrieve the trial balance for each specified entity as of June 2024 | Melissa Concitis | 2.70 | \$1,755.00 |
| 8/28/2024 | Finalize the intercompany reconciliation for each entity and highlight variances for the team's review | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/28/2024 | Gather the P&L report for each selected entity covering the particular time period | Melissa Concitis | 1.40 | \$910.00 |
| 8/28/2024 | Extract the balance sheet data for the relevant entities | Melissa Concitis | 1.40 | \$910.00 |
| 8/28/2024 | Collect the cash flow statement for specific entities | Melissa Concitis | 1.40 | \$910.00 |
| 8/28/2024 | Distribute the files to the team for additional review | Melissa Concitis | 1.30 | \$845.00 |
| 8/28/2024 | Correspondence with A. Mohammad (A&M) re: IT Agreements and staffing matters | Raj Perubhatla | 0.30 | \$330.00 |
| 8/28/2024 | Review and sign agreements re: IT staffing engagements | Raj Perubhatla | 0.50 | \$550.00 |
| 8/28/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/28/2024 | Supervise, assess, and review tasks re: Crypto management actions | Raj Perubhatla | 2.70 | \$2,970.00 |
| 8/28/2024 | Meeting with third party vendor representatives; IT matters and security updates | Raj Perubhatla | 0.50 | \$550.00 |
| 8/28/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives | Raj Perubhatla | 0.70 | \$770.00 |
| 8/28/2024 | Monitor and address Portal efforts re: customer service | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/28/2024 | Review and address IT access and administrative issues | Raj Perubhatla | 1.80 | \$1,980.00 |
| 8/28/2024 | Assess and reconcile non-debtor bank accounts | Robert Hoskins | 0.40 | \$350.00 |
| 8/28/2024 | Review Balance Sheets of Alameda Silo non debtors | Robert Hoskins | 2.30 | \$2,012.50 |
| 8/28/2024 | Review Balance Sheets of WRS Silo non debtors | Robert Hoskins | 0.60 | \$525.00 |
| 8/28/2024 | Review Cash Flow Statements of Alameda Silo non debtors | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/28/2024 | Review Cash Flow Statements of WRS Silo non debtors | Robert Hoskins | 0.20 | \$175.00 |

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| 8/28/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.20 | \$175.00 |
| 8/28/2024 | Review Income Statements of Alameda Silo non-debtors | Robert Hoskins | 2.20 | \$1,925.00 |
| 8/28/2024 | Review Income Statements of WRS Silo non-debtors | Robert Hoskins | 0.20 | \$175.00 |
| 8/28/2024 | Review, and provide support for Equity Investment, Fund Investment and Loan contract requests to EY | Robert Hoskins | 0.40 | \$350.00 |
| 8/28/2024 | Review, research and respond to A&M's non debtor financial statement questions | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/29/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 1.80 | \$1,305.00 |
| 8/29/2024 | Support case updates with vendors on licensing and outstanding invoices | Brandon Bangerter | 2.20 | \$1,595.00 |
| 8/29/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.60 | \$1,160.00 |
| 8/29/2024 | Review and match vendor IT application invoices to credit card statements | Brandon Bangerter | 1.70 | \$1,232.50 |
| 8/29/2024 | Critical application audit of user account access and administrators | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/29/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefson | 0.40 | \$260.00 |
| 8/29/2024 | Review and respond to emails with CAO re: payroll matters | Daniel Tollefson | 0.30 | \$195.00 |
| 8/29/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefson | 0.20 | \$130.00 |
| 8/29/2024 | Review and respond to CFO re: Debtor invoices and payment matters | Daniel Tollefson | 0.40 | \$260.00 |
| 8/29/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefson | 1.40 | \$910.00 |
| 8/29/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefson | 1.90 | \$1,235.00 |
| 8/29/2024 | Load supporting payment documentation into vendor files | Daniel Tollefson | 0.80 | \$520.00 |
| 8/29/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 1.10 | \$715.00 |
| 8/29/2024 | Perform reconciliation of debtors' financial operating accounts | Daniel Tollefson | 1.40 | \$910.00 |
| 8/29/2024 | Receive and sort all incoming files and paperwork for FTX US | Felicia Buenrostro | 1.20 | \$570.00 |
| 8/29/2024 | Update the My Phone.com corporate call log with the latest data available | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/29/2024 | Examine and categorize incoming documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |

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|-----------|--|--------------------|------|------------|
| 8/29/2024 | Filing and reviewing WRS documents | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/29/2024 | Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/29/2024 | Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/29/2024 | Compare inquiry emails to the creditor matrix and report discrepancies | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/29/2024 | Administer and arrange all materials received for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 8/29/2024 | Verify employee proof of claims and record pertinent details | Felicia Buenrostro | 1.70 | \$807.50 |
| 8/29/2024 | Review and respond to emails with a third party payroll representative re: wire payment confirmation request | Kathryn Schultea | 0.60 | \$660.00 |
| 8/29/2024 | Review and respond to emails with CFO re: payroll wires | Kathryn Schultea | 0.70 | \$770.00 |
| 8/29/2024 | Review and respond to emails with CFO re: updated contractor tracker and payment matters | Kathryn Schultea | 0.60 | \$660.00 |
| 8/29/2024 | Review and respond to emails with K. Wrenn (EY) re: FTX tax status updates | Kathryn Schultea | 0.80 | \$880.00 |
| 8/29/2024 | Correspondence with CFO and a third party vendor representative re: consultants' remuneration reporting matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/29/2024 | Correspondence with CFO and Debtor Bank personnel re: opening a new Debtor bank account | Kathryn Schultea | 0.60 | \$660.00 |
| 8/29/2024 | Correspondence with Management Team re: post-confirmation insurance meeting materials | Kathryn Schultea | 0.80 | \$880.00 |
| 8/29/2024 | Correspondence with CFO re: professional fee wires | Kathryn Schultea | 0.50 | \$550.00 |
| 8/29/2024 | Correspondence with CFO re: weekly payment package | Kathryn Schultea | 0.60 | \$660.00 |
| 8/29/2024 | Correspondence with a third party vendor representative re: vendor invoice payment request | Kathryn Schultea | 0.50 | \$550.00 |
| 8/29/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/29/2024 | Meeting with CFO, C. Tong, J. Berman, J. Scott, K. Wrenn and T. Shea (EY); debrief FTX workshop, update tax filings and address work stream issues | Kathryn Schultea | 0.60 | \$660.00 |
| 8/29/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.90 | \$990.00 |
| 8/29/2024 | Input wire transactions for approval | Kathryn Schultea | 1.30 | \$1,430.00 |

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| 8/29/2024 | Gather and remit state tax documentation to EY for further review and processing | Leticia Barrios | 1.50 | \$975.00 |
| 8/29/2024 | Review and assess FTX Recovery inbox email requests | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/29/2024 | Provide employee contact information as requested | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/29/2024 | Refresh the docket review tracker with the latest available data | Leticia Barrios | 1.50 | \$975.00 |
| 8/29/2024 | Gather the latest personnel data and update the employee headcount report | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/29/2024 | Verify former employee contact information | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/29/2024 | Meeting with CAO, C. Tong, J. Berman, J. Scott, K. Wrenn and T. Shea (EY); debrief FTX workshop, update tax filings and address work stream issues | Mary Cilia | 0.60 | \$660.00 |
| 8/29/2024 | Perform various treasury tasks and track daily correspondence | Mary Cilia | 3.90 | \$4,290.00 |
| 8/29/2024 | Coordinating with domestic and international offices re: financial and operational matters | Mary Cilia | 2.40 | \$2,640.00 |
| 8/29/2024 | Oversee the daily maintenance of various financial documents and communications | Mary Cilia | 3.20 | \$3,520.00 |
| 8/29/2024 | Review and complete state tax forms and remit filings | Mary Cilia | 0.80 | \$880.00 |
| 8/29/2024 | Evaluate the docket report to confirm all related filings are accurately recorded | Mary Cilia | 0.40 | \$440.00 |
| 8/29/2024 | Extract the intercompany analysis for the specific months requested | Melissa Concitis | 0.80 | \$520.00 |
| 8/29/2024 | Upload the intercompany analysis to the shared drive for team review | Melissa Concitis | 0.30 | \$195.00 |
| 8/29/2024 | Explore the designated repository to gather vendor financial data | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/29/2024 | Input the vendor transaction data into the selected accounting platform | Melissa Concitis | 3.80 | \$2,470.00 |
| 8/29/2024 | Verify vendor transactions using the team's monthly payment tracking sheet. | Melissa Concitis | 2.40 | \$1,560.00 |
| 8/29/2024 | Examine and analyze privacy compliance concerns | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/29/2024 | Oversight on portal efforts re: customer service | Raj Perubhatla | 1.50 | \$1,650.00 |
| 8/29/2024 | Review, approve, and monitor Crypto management processes | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/29/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 2.70 | \$2,970.00 |
| 8/29/2024 | Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update | Raj Perubhatla | 0.40 | \$440.00 |

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| 8/29/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 0.50 | \$550.00 |
| 8/29/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters | Raj Perubhatla | 0.40 | \$440.00 |
| 8/29/2024 | Evaluate and respond to IT access and administration matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/29/2024 | Calculate and record postpetition Amortization expense | Robert Hoskins | 0.60 | \$525.00 |
| 8/29/2024 | Calculate and record postpetition DD&A expense | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/29/2024 | Review Balance Sheets of DOTCOM Silo non debtors | Robert Hoskins | 2.10 | \$1,837.50 |
| 8/29/2024 | Review Balance Sheets of WRS Silo non debtors | Robert Hoskins | 0.70 | \$612.50 |
| 8/29/2024 | Review Cash Flow Statements of DOTCOM Silo non debtors | Robert Hoskins | 1.40 | \$1,225.00 |
| 8/29/2024 | Review Income Statements of DOTCOM Silo non-debtors | Robert Hoskins | 1.90 | \$1,662.50 |
| 8/30/2024 | IT Helpdesk responses / e-mail responses / password changes | Brandon Bangerter | 1.30 | \$942.50 |
| 8/30/2024 | Research on application access for developers and costs associated | Brandon Bangerter | 2.00 | \$1,450.00 |
| 8/30/2024 | Research on outstanding hardware and retrievals of each | Brandon Bangerter | 1.00 | \$725.00 |
| 8/30/2024 | Meeting with CIO; IT matters | Brandon Bangerter | 0.80 | \$580.00 |
| 8/30/2024 | Meeting with CIO, J. Rosenfeld, E. Newman (S&C), K. Dusendschon (A&M) and others; device / data collection check point | Brandon Bangerter | 0.10 | \$72.50 |
| 8/30/2024 | Cloud platform searches for critical applications documentation | Brandon Bangerter | 1.40 | \$1,015.00 |
| 8/30/2024 | Review and respond to CAO re: employee payments | Daniel Tollefson | 0.30 | \$195.00 |
| 8/30/2024 | Verify and reconcile debtors' financial operating accounts | Daniel Tollefson | 1.30 | \$845.00 |
| 8/30/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefson | 1.30 | \$845.00 |
| 8/30/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefson | 2.20 | \$1,430.00 |
| 8/30/2024 | Identify and load payment verification support into vendor files | Daniel Tollefson | 0.90 | \$585.00 |
| 8/30/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefson | 1.10 | \$715.00 |
| 8/30/2024 | Assess employee claims for accuracy and document relevant data | Felicia Buenrostro | 1.70 | \$807.50 |

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| 8/30/2024 | Process and organize incoming documents sent to LP Successor Entity LLC | Felicia Buenrostro | 2.00 | \$950.00 |
| 8/30/2024 | Find and report discrepancies between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 8/30/2024 | Record queries from the FTX Inquiry inbox in the designated database | Felicia Buenrostro | 1.00 | \$475.00 |
| 8/30/2024 | Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/30/2024 | Analyze and classify incoming paperwork for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/30/2024 | Organize and examine all incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/30/2024 | Review and maintain the My Phone.com corporate voicemail log | Felicia Buenrostro | 0.70 | \$332.50 |
| 8/30/2024 | Review and organize FTX US's incoming documentation | Felicia Buenrostro | 0.80 | \$380.00 |
| 8/30/2024 | Review and respond to emails with a FTX employee re: Debtor's August salary data request | Kathryn Schultea | 0.80 | \$880.00 |
| 8/30/2024 | Review and respond to emails with CFO re: professional services invoices | Kathryn Schultea | 0.60 | \$660.00 |
| 8/30/2024 | Correspondence with CFO and a FTX employee re: follow-up on service contract matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/30/2024 | Correspondence with D. Johnston (A&M) and a FTX employee re: consulting agreement extension matters | Kathryn Schultea | 0.70 | \$770.00 |
| 8/30/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 8/30/2024 | Correspondence with B. Bangerter (RLKS) re: RIF matters | Kathryn Schultea | 0.80 | \$880.00 |
| 8/30/2024 | Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials | Kathryn Schultea | 0.40 | \$440.00 |
| 8/30/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.10 | \$1,210.00 |
| 8/30/2024 | Input wire transactions for approval | Kathryn Schultea | 2.90 | \$3,190.00 |
| 8/30/2024 | Collect and remit state agency tax documents to EY for further assessment | Leticia Barrios | 1.50 | \$975.00 |
| 8/30/2024 | Monitor and address FTX Recovery inbox emails | Leticia Barrios | 1.30 | \$845.00 |
| 8/30/2024 | Review state agencies status for debtor entities | Leticia Barrios | 1.80 | \$1,170.00 |
| 8/30/2024 | Research and analyze employee severance claims and proof of claims matters | Leticia Barrios | 1.70 | \$1,105.00 |
| 8/30/2024 | Ensure the docket review tracker is up to date with the latest available data | Leticia Barrios | 2.50 | \$1,625.00 |

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| 8/30/2024 | Gather and upload the latest personnel data into headcount report | Leticia Barrios | 1.30 | \$845.00 |
| 8/30/2024 | Meeting with C. MacLean, D. Hammon and O. Oyetunde (EY), M. Van Den Belt, E. Dalgleish, D. Johnston (A&M), E. Simpson and A. Kranzley (S&C); weekly wind-down discussions on non-US entities for liquidation | Mary Cilia | 0.40 | \$440.00 |
| 8/30/2024 | Meeting with D. Johnston (A&M); cash planning | Mary Cilia | 0.30 | \$330.00 |
| 8/30/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 2.80 | \$3,080.00 |
| 8/30/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 3.10 | \$3,410.00 |
| 8/30/2024 | Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues | Mary Cilia | 2.60 | \$2,860.00 |
| 8/30/2024 | Searched the specified repository to collect the vendor's financial data | Melissa Concitis | 3.70 | \$2,405.00 |
| 8/30/2024 | Finalized the entry of vendor transactions into the specified accounting system | Melissa Concitis | 3.30 | \$2,145.00 |
| 8/30/2024 | Conducted a reconciliation process to confirm the accuracy of vendor transactions | Melissa Concitis | 2.80 | \$1,820.00 |
| 8/30/2024 | Added detailed annotations to all vendor transaction attachments for the team's review | Melissa Concitis | 1.30 | \$845.00 |
| 8/30/2024 | Oversee, approve, and execute processes re: Crypto management | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/30/2024 | Investigate and review privacy compliance matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 8/30/2024 | Supervision of customer service initiatives re: Customer Portal | Raj Perubhatla | 1.70 | \$1,870.00 |
| 8/30/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 2.80 | \$3,080.00 |
| 8/30/2024 | Review and respond to IT access and administration matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 8/30/2024 | Meeting with B. Bangerter (RLKS); IT matters | Raj Perubhatla | 0.80 | \$880.00 |
| 8/30/2024 | Meeting with B. Bangerter (RLKS), J. Rosenfeld, E. Newman (S&C), K. Dusendschon (A&M) and others; device / data collection check point | Raj Perubhatla | 0.10 | \$110.00 |
| 8/30/2024 | Review and reconcile DD&A balances | Robert Hoskins | 0.40 | \$350.00 |
| 8/30/2024 | Review and reconcile PP&E balances | Robert Hoskins | 0.80 | \$700.00 |

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| 8/30/2024 | Analyze docket filings for any accounting-related implications | Robert Hoskins | 0.80 | \$700.00 |
| 8/31/2024 | Review and respond to emails with CIO re: multiple vendor invoice matters | Daniel Tollefson | 0.40 | \$260.00 |
| 8/31/2024 | Respond to emails from F. Buenrostro (RLKS) re: vendor invoice matters | Daniel Tollefson | 0.20 | \$130.00 |
| 8/31/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefson | 1.30 | \$845.00 |
| 8/31/2024 | Assess and monitor US Debtors' payment requests and vendor invoices | Daniel Tollefson | 1.40 | \$910.00 |
| 8/31/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefson | 1.80 | \$1,170.00 |
| 8/31/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefson | 0.60 | \$390.00 |
| 8/31/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefson | 0.90 | \$585.00 |
| Total: | | | 1,928.10 | \$1,587,640.00 |